

Company registration number SC627298 (Scotland)

**TARMACHAN CAFE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2023**  
**PAGES FOR FILING WITH REGISTRAR**

# TARMACHAN CAFE LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2023

	2023		2022	
	£	£	£	£
Fixed assets		10,112		15,129
Current assets	37,837		34,401	
Prepayments and accrued income	220		206	
Creditors: amounts falling due within one year	(45,031)		(45,554)	
Net current liabilities		(6,974)		(10,947)
Total assets less current liabilities		3,138		4,182
Net assets		3,138		4,182
Capital and reserves		3,138		4,182

### Notes to the financial statements

#### 1 Directors' benefits: advances, credit and guarantees

At the balance sheet date, the directors owed £16,142 to the company. The loan is repayable on demand.

#### 2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023 Number	2022 Number
Employees	7	6

Tarmachan Cafe Limited is a private company limited by shares incorporated in Scotland. The registered office is Ardoch, Crathie, Aberdeenshire, AB35 5UN.

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

## **TARMACHAN CAFE LIMITED**

### **BALANCE SHEET (CONTINUED)**

***AS AT 30 APRIL 2023***

---

The financial statements were approved by the board of directors and authorised for issue on 8 April 2024 and are signed on its behalf by:

.....  
B Addy  
**Director**

.....  
T Checkley  
**Director**

Company registration number SC627298 (Scotland)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.