

**HARBOURSIDE GRILL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

Harbourside Grill Ltd
Balance Sheet
As at 31 July 2022

Registered number: SC508861

	2022	2021
	£	£
Fixed assets	21,570	27,871
Current assets	18,609	32,687
Creditors: Amounts Falling Due Within One Year	(59,142)	(56,227)
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NET CURRENT LIABILITIES	(40,533)	(23,540)
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TOTAL ASSETS LESS CURRENT LIABILITIES	(18,963)	4,331
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Accruals and deferred income	(700)	(500)
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NET (LIABILITIES)/ASSETS	(19,663)	3,831
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CAPITAL AND RESERVES	(19,663)	3,831
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Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2021: 7)

2. General Information

Harbourside Grill Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC508861 . The registered office is 61 Ladybridge Street, Arbroath, DD11 1AX.

For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr William Cull

Director

25th November 2022

Mrs Julie Cull

Director

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.