

Unaudited Financial Statements for the Year Ended 31st March 2017

for

Garrison Cafe (Millport) Limited

Garrison Cafe (Millport) Limited (by shares)

**Contents of the Financial Statements
for the Year Ended 31st March 2017**

	Page
Company Information	1
Income Statement	2
Balance Sheet	3
Chartered Accountants' Report	4
Trading and Profit and Loss Account	5

Garrison Cafe (Millport) Limited (by shares)

**Company Information
for the Year Ended 31st March 2017**

DIRECTORS:

S Dobbin
Ms C Mcculloch

REGISTERED OFFICE:

West Lodge, Garrison House
2 Clifton Street
Millport
North Ayrshire
KA28 0AZ

REGISTERED NUMBER:

SC420566 (Scotland)

ACCOUNTANTS:

Smith Inglis & Tait
1 Auchingramont Road
Hamilton
ML3 6JP

Garrison Cafe (Millport) Limited (by shares)

**Income Statement
for the Year Ended 31st March 2017**

	2017	2016
	£	£
TURNOVER	81,564	87,501
Other income	289	337
Cost of raw materials and consumables	(20,124)	(21,054)
Staff costs	(38,348)	(37,698)
Depreciation and other amounts written off assets	(648)	(468)
Other charges	(22,733)	(28,618)
Taxation	-	-
PROFIT	<u>-</u>	<u>-</u>

Garrison Cafe (Millport) Limited (by shares) (Registered number: SC420566)

**Balance Sheet
31st March 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		1,944		2,371
CURRENT ASSETS	6,923		13,737	
CREDITORS				
Amounts falling due within one year	(8,767)		(16,008)	
NET CURRENT LIABILITIES		<u>(1,844)</u>		<u>(2,271)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>		<u>100</u>
CAPITAL AND RESERVES		<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
S Dobbin - Director

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Garrison Cafe (Millport) Limited (by shares)**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Garrison Cafe (Millport) Limited for the year ended 31st March 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of Garrison Cafe (Millport) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Garrison Cafe (Millport) Limited and state those matters that we have agreed to state to the Board of Directors of Garrison Cafe (Millport) Limited, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Garrison Cafe (Millport) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Garrison Cafe (Millport) Limited. You consider that Garrison Cafe (Millport) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Garrison Cafe (Millport) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Smith Inglis & Tait
1 Auchingramont Road
Hamilton
ML3 6JP

Date:

Garrison Cafe (Millport) Limited (by shares)

**Trading and Profit and Loss Account
for the Year Ended 31st March 2017**

	2017		2016	
	£	£	£	£
Sales		81,564		87,501
Cost of sales				
Opening stock	400		300	
Purchases	19,724		21,154	
Kitchen sundries	257		443	
Packaging	316		234	
	20,697		22,131	
Closing stock	-		(400)	
	20,697	20,697	22,131	21,731
GROSS PROFIT		60,867		65,770
Other income				
Discounts received		289		337
		289		337
		61,156		66,107
Expenditure				
Rent	9,000		12,000	
Wages	37,832		36,582	
Social security	516		1,116	
Hire of plant and machinery	3,013		-	
Post and stationery	115		37	
Advertising	125		-	
Travelling	68		-	
Repairs and renewals	484		817	
Household and cleaning	575		850	
Sundry	1		23	
Accountancy	500		400	
Professional Fees	13		-	
Donations	8,266		13,743	
	8,266	60,508	13,743	65,568
		648		539
Finance costs				
Bank charges		-		71
		-		71
		648		468
Depreciation				
Fixtures and fittings		648		468
		648		468
NET PROFIT		-		-