

**MAINS PARK TRADING CO. LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2024**

Mains Park Trading Co. Ltd
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Mains Park Trading Co. Ltd
Company Information
For The Year Ended 30 April 2024

Directors	Jean McKeown Colin Devlin
Company Number	SC730792
Registered Office	C/O Linlithgow Rugby Club, Mains Park Mains Road Linlithgow EH49 6DB
Accountants	Cornerstone Accounting Ltd 11 Erngath Road Bo'Ness EH51 9DP

**Mains Park Trading Co. Ltd
Accountant's Report
For The Year Ended 30 April 2024**

Report to the directors on the preparation of the unaudited statutory accounts of Mains Park Trading Co. Ltd for the year ended 30 April 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Mains Park Trading Co. Ltd for the year ended 30 April 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given to us.

As a practising member of ICAS, we are subject to its ethical and other professional requirements which are detailed at <https://icas.com/icas-framework-presentation-of-accounts>.

This report is made solely to the directors of Mains Park Trading Co. Ltd, as a body, in accordance with the terms of our engagement letter dated 06 June 2023. Our work has been undertaken solely to prepare for your approval the accounts of Mains Park Trading Co. Ltd and state those matters that we have agreed to state to the directors of Mains Park Trading Co. Ltd, as a body, in this report in accordance with the requirements of the ICAS as detailed at <https://icas.com/icas-framework-presentation-of-accounts>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Mains Park Trading Co. Ltd and its directors, as a body, for our work or for this report.

It is your duty to ensure that Mains Park Trading Co. Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Mains Park Trading Co. Ltd. You consider that Mains Park Trading Co. Ltd 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 accounts of Mains Park Trading Co. Ltd. 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 accounts.

Signed

Cornerstone Accounting Ltd.

27/06/2024

Cornerstone Accounting Ltd
11 Erngath Road
Bo'Ness
EH51 9DP

Mains Park Trading Co. Ltd
Profit and Loss Account
For The Year Ended 30 April 2024

	2024	2023
	£	£
TURNOVER	106,310	46,960
Cost of raw materials and consumables	(43,941)	(25,634)
Staff costs	(25,792)	(11,710)
Depreciation and other amounts written off assets	(273)	(333)
Other charges	(28,730)	(10,836)
Tax	-	-
NET PROFIT/(LOSS)	<u>7,574</u>	<u>(1,553)</u>

Mains Park Trading Co. Ltd
Balance Sheet
As At 30 April 2024

	2024	2023
	£	£
Fixed assets	1,244	1,517
Current assets	22,838	30,840
Creditors: Amounts Falling Due Within One Year	(6,302)	(19,280)
NET CURRENT ASSETS	<u>16,536</u>	<u>11,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>17,780</u>	<u>13,077</u>
Creditors: Amounts Falling After More Than One Year	(11,059)	(13,930)
Accruals and deferred income	(600)	(600)
NET ASSETS/(LIABILITIES)	<u><u>6,121</u></u>	<u><u>(1,453)</u></u>
CAPITAL AND RESERVES	<u><u>6,121</u></u>	<u><u>(1,453)</u></u>

Notes

1. General Information

Mains Park Trading Co. Ltd is a private company, limited by shares, incorporated in Scotland, registered number SC730792 . The registered office is C/O Linlithgow Rugby Club, Mains Park, Mains Road, Linlithgow, EH49 6DB.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

Mains Park Trading Co. Ltd
Balance Sheet (continued)
As At 30 April 2024

For the year ending 30 April 2024 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.

On behalf of the board



Jean McKeown

Director

27/06/2024

Mains Park Trading Co. Ltd
Trading Profit and Loss Account
For The Year Ended 30 April 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Bar & Catering Sales	105,127		46,443	
Facility Hire	1,183		517	
		106,310		46,960
COST OF RAW MATERIALS AND CONSUMABLES				
Purchases	39,086		23,607	
Other direct bar costs	4,855		2,027	
		(43,941)		(25,634)
STAFF COSTS				
Wages and salaries	25,792		11,710	
		(25,792)		(11,710)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of computer equipment	273		333	
		(273)		(333)
OTHER CHARGES				
<i>Premises expenses:</i>				
Cleaning	180		-	
Other premises costs	23,040		9,600	
	23,220		9,600	
<i>General administration costs:</i>				
Computer software, consumables and maintenance	852		150	
Repairs, renewals and maintenance	500		-	
Accountancy fees	1,160		600	
Bank charges	1,983		-	
	4,495		750	
<i>Interest payable and similar charges:</i>				
Interest payable on other loans	1,015		486	
		(28,730)		(10,836)
PROFIT/(LOSS) BEFORE TAXATION		7,574		(1,553)
Tax on Profit/(loss)				
Corporation tax charge	1,144		-	
Tax relief in respect of gift aid	(1,144)		-	
		-		-
NET PROFIT/(LOSS)		7,574		(1,553)

Mains Park Trading Co. Ltd
Detailed Balance Sheet
As At 30 April 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets				
Computer Equipment	1,244		1,517	
Total Fixed Assets		1,244		1,517
CURRENT ASSETS				
Debtors less than 1 year				
Trade Debtors	-		2,390	
OTHER CURRENT ASSETS				
Stocks and Work in Progress				
Stock	4,344		4,305	
Bank & Cash				
Bank current account	17,758		23,445	
Cash in hand	736		700	
	<u>18,494</u>		<u>24,145</u>	
		22,838		30,840
Creditors: Amounts Falling Due Within One Year				
Bank loans and overdrafts				
Intercompany loans	(5,744)		(19,250)	
Trade creditors	(439)		(30)	
VAT	<u>(119)</u>		<u>-</u>	
		<u>(6,302)</u>		<u>(19,280)</u>
NET CURRENT ASSETS		<u>16,536</u>		<u>11,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,780</u>		<u>13,077</u>
Creditors: Amounts Falling After More Than One Year				
Intercompany loan	<u>(11,059)</u>		<u>(13,930)</u>	
		(11,059)		(13,930)

...CONTINUED

Mains Park Trading Co. Ltd
Detailed Balance Sheet (continued)
As At 30 April 2024

Accruals and deferred income

Accruals and deferred income less than 1 year	<u>(600)</u>	<u>(600)</u>
	<u>(600)</u>	<u>(600)</u>

NET ASSETS

<u>6,121</u>	<u>(1,453)</u>
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CAPITAL AND RESERVES

Called up share Capital	100	100
Profit and loss account	<u>6,021</u>	<u>(1,553)</u>
	<u>6,121</u>	<u>(1,453)</u>