

## **INFORMATION REPORT - SCHEDULE 2**

### **MONTROSE GOLF LINKS LTD – ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014**

1. This information report presents the Annual Report and unaudited financial statements of Montrose Golf Links Ltd for the year ended 31 March 2014, which are attached at **Appendix A** of this Schedule.
2. The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. This means that whilst the statements have been compiled by chartered certified accountants based on the accounting records and information provided by the company, they are exempt from audit. As such no audit opinion is provided as to whether the financial statements give a true and fair view of the affairs of Montrose Golf Links Ltd.
3. The 2013/14 annual accounts show a net loss of £13,784 before a provision for tax on that loss of £446, resulting in an overall net loss for the financial period of £13,338. This compares with an overall net loss the previous year of £7,569. The net assets of Montrose Golf Links Ltd have reduced in value over the course of the year by £13,338, from £203,637 to £190,299, reflecting the loss for the period.

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List of appendices:

**Appendix A** – Annual Report and Unaudited Financial Statements for the Year Ended 31 March 2014