

Mutual Registration Department
 Financial Conduct Authority
 22 ...

Annual Return (AR30) form

Section 1 – About this form

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965) or the Co-operative and Community Benefit Societies Act (Northern Ireland) 1969 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1969). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuels Public Register <https://mutuals.fca.org.uk>.

For guidance on our registration function for societies under the Co-operative and Community Benefit Societies Act 2014, which includes guidance on the requirement to submit an Annual Return, please see here: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 2 – About this application

Society name	BLACK BULL GARTHMORE HUB - ROB LTD
Register number	RS 007821
Registered address	BLACK BULL MAN STREET, GARTHMORE
Postcode	FK8 3RS

2.1 What date did the financial year covered by these accounts end?

3	1	0	8	2	0	2	0
---	---	---	---	---	---	---	---

Section 3 – People

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers. Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of director	Month and year of birth	
PETER SUNDERLAND	1 May	1956
Colin GARRETT	1 May	1960
ERIDH GILMOOR	12 December	1949
JANICE MANNION	13 May	1959
ANITA WILSON	9 October	1965

Continue on to a separate sheet if necessary.

3.2 All directors must be 16 or older. Please confirm this is this case:

All directors are aged 16 or over

3.3 Societies are within the scope of the Company Directors Disqualification Act 1986 (CDDA). Please confirm that no director is disqualified under that Act:

No director is disqualified

3.4 Please state any close links which any of the directors has with any society, company or authority. 'Close links' includes any directorships or senior positions held by directors of the society in other organisations.

N/A.

3.5 Please provide the name of the person who was secretary at the end of the financial year this return covers. Societies must have a secretary.

Name of secretary	Month and year of birth	
EILIDH GILMOOR	DECEMBER	1949

Section 4 – Financial information

4.1 Please confirm that:

accounts are being submitted with this form

the accounts comply with relevant statutory and accounting requirements

the accounts are signed by two members and the secretary (3 signatures in total)

4.2 Based on the accounts, please provide the information requested below for the financial year covered by this return.

Number of members	275
Turnover	£124,989
Assets	£334,798
Number of employees (if any)	8 8
Share capital	£72,220
Highest rate of interest paid on shares (if any)	N/A.

4.3 What Standard Industrial Classification code best describes the society's main business? Where more than one code applies, please select the code that you feel best describes the society's main business activity. You will find a full list of codes here: <http://resources.companieshouse.gov.uk/sic/>

56302

Section 5 – Audit

Societies are required to appoint an auditor to audited unless they are small or have disapplied this requirement. For further guidance see chapter 7 of our guidance: <https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

5.1 Please select the audit option the society has complied with:

- Full professional audit
- Auditor's report on the accounts
- Lay audit
- No audit

5.2 Please confirm the audit option used by the society is compliant with the society's own rules and the Act

We have complied with the audit requirements

5.3 Please confirm any audit report (where required) is being submitted with this Annual Return

- Yes
- Not applicable

The information below impacts the level of audit required of the society's accounts. Please provide answers to the following questions.

5.4 Is this society accepted by HM Revenue and Customs (HMRC) as a charity for tax purposes?

Yes

No

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.

Not applicable

OSCR number:	
--------------	--

5.6 Is the society a housing association?

No Go to **section 6**

Yes Go to question **5.7**

5.7 Please confirm which housing regulator you are registered with, and provide the registration number they have given you:

		Registration number
Homes and Communities Agency	<input type="checkbox"/>	
Scottish Housing Regulator	<input type="checkbox"/>	N/A
The Welsh Ministers	<input type="checkbox"/>	
Department for Communities (Northern Ireland)	<input type="checkbox"/>	

Section 6 – Subsidiaries

6.1 Is the society a subsidiary of another society?

Yes

No

6.2 Does the society have one or more subsidiaries? (As defined in sections 100 and 101 of the Act)

Yes Continue to question 6.3

No Continue to Section 7

6.3 If the society has subsidiaries, please provide the names of them below (or attach an additional sheet)

Registration Number	Name

N/A

6.4 Please provide below (or on a separate sheet) the names of subsidiaries not dealt with in group accounts (if any) and reasons for exclusions: (the society must have written authority from us to exclude a subsidiary from group accounts)

Registration Number	Name	Reason for exclusion

N/A

Section 7– Condition for registration

All societies are registered meeting one of two conditions for registration. These are that the society is either:

- a bona fide co-operative society ('co-operative society'); **or**
- are conducting business for the benefit of the community ('community benefit society').

A society must answer the questions set out in either Section 7A or Section 7B of this form, depending on which condition of registration it meets.

If you are not sure which condition for registration applies to the society please see chapters 4 and 5 of our guidance:

<https://www.fca.org.uk/publication/finalised-guidance/fg15-12.pdf>

Section 7A - Co-operative societies

Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society? For example, did you provide housing, manufacture goods, develop IT systems etc.

7A.2 Please describe the members' common economic, social and cultural needs and aspirations. In answering this question, please make sure it is clear what needs and aspirations members had in common.

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

A/B

7A.4 How did members democratically control the society? For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

7A.5 What did the society do with any surplus or profit? For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

N/A

Section 7B - Community benefit societies

Community benefit societies must answer the following questions in relation to the financial year covered by this return.

7B.1 What is the business of the society? For example, did you provide social housing, run an amateur sports club etc.

To operate a hub/cafe, pub, restaurant and accommodation facilities for the benefit of the community. Also outside community garden.

7B.2 Please describe the benefits to the community the society delivered? Here we are looking to see *what* the benefits to the community were. Community can be said to be the community at large. For example, did you relieve poverty or homelessness through the provision of social housing.

The benefits have been extremely limited due to covid restrictions.

7B.3 Please describe how the society's business delivered these benefits? The business of the society must be conducted for the benefit of the community. Please describe *how* the society's business (as described in answer to question 7B.1) provided benefit to the community.

For the limited time we were allowed to trade we had bar & restaurant operating. Thereafter we operated subsidised carry-out menu for the community.

7B.4 Did the society work with a specific community, and if so, please describe it here? For instance, were the society's activities confined to a specific location; or to a specific group of people? Please note that in serving the needs of any defined community, the society should not inhibit the benefit to the community at large.

The village of Gartmore and its environs / community.

7B.5 What did the society do with any surplus or profit? For instance, did you donate the money; did money get reinvested in the business; put into reserves; used for some other purpose?


Profits retained for improvements.

7B.6 Please state any significant commercial arrangements that the society has, or had, with any other organisation that could create, or be perceived as creating, a conflict of interest. Please tell us how you ensured that any such conflict of interest did not prevent the society from acting for the benefit of the community.

None.

Section 8- Declaration

The secretary of the society must complete this section.

Name	ERIKH QILMOOR.
My signature below confirms that the information in this form is accurate to the best of my knowledge	
Signature	
Position	SECRETARY / DIRECTOR
Date	2nd March 2021.

Section 9 - Submitting this form

Please submit a signed, scanned version of this form along with your accounts and any auditor's report by email to: mutualsannrts@fca.org.uk.

Or you can post the form to:

Mutual Societies
Financial Conduct Authority
12 Endeavour Square
London
E20 1JN

This form is available on the Mutuals Society Portal:
<https://societyportal.fca.org.uk>

Report of the Directors and
Financial Statements for the Year Ended 31 August 2020
for
Black Bull Gartmore Hub And Pub Limited

Mutual Registration
Financial Conduct Authority

22 APR 2021

Black Bull Gartmore Hub And Pub Limited

Contents of the Financial Statements
for the Year Ended 31 August 2020

	Page
Company Information	1
Report of the Independent Examiner's	2
Balance Sheet	4
Notes to the Financial Statements	6

Black Bull Gartmore Hub And Pub Limited

Company Information
for the Year Ended 31 August 2020

DIRECTORS:

Ms J Mannion
Ms A Wilson
Ms E Gilmour
Ms N Liddle
R Loxton
A Newton

SECRETARY:

Ms E Gilmour

REGISTERED OFFICE:

Gartmore House
Gartmore
Stirling
FK8 3RS

REGISTERED NUMBER:

RS007821 (Scotland)

ACCOUNTANTS:

Rennie Smith & Co
Chartered Accountants
64 Murray Place
Stirling
FK8 2BX

Black Bull Gartmore Hub And Pub Limited

**Independent Examiner's Report on the Accounts
for the Year Ended 31 August 2020**

The members of the co-operative consider that an audit is not required to this year under section 84 of The Co-operative and Community Benefit Societies Act 2014 (the Act) and that an independent examination is needed.

It is our responsibility to examine the accounts (under section 85 of the Act); and to state whether particular matters have come to our attention.

Our examination was carried out in accordance with best practice guidelines issued by the Institute of Chartered Accountants of Scotland and complied with ethical guidelines laid down by the Institute relating to members undertaking the preparation of financial statements. An examination includes a review of the accounting records kept by the co-operative and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the directors of any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

In our opinion;

- a. the revenue account and the balance sheet are in agreement with the books and records kept by the co-operative under section 75 of the Act and
- b. on the basis of the information contained in the books and records the revenue account and the balance sheet comply with the requirements of the Act
- c. there are no matters to which attention should be drawn to enable a proper understanding of the accounts be reached.

Rennie J Smith .B.A.C.A

Rennie Smith & Co
Chartered Accountants
64 Murray Place
Stirling
FK8 2BX

Date:15/3/2020.....

Black Bull Gartmore Hub And Pub Limited (Registered number: RS007821)

Balance Sheet
31 August 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	5		302,092		244,023
CURRENT ASSETS					
Stocks		3,657		-	
Debtors	6	15,315		348	
Cash at bank and in hand		<u>51,886</u>		<u>44,247</u>	
		70,858		44,595	
CREDITORS					
Amounts falling due within one year	7	<u>38,152</u>		<u>7,074</u>	
NET CURRENT ASSETS			<u>32,706</u>		<u>37,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			334,798		281,544
CREDITORS					
Amounts falling due after more than one year	8		(50,000)		-
ACCRUALS AND DEFERRED INCOME			<u>(210,176)</u>		<u>(213,385)</u>
NET ASSETS			<u>74,622</u>		<u>68,159</u>
CAPITAL AND RESERVES					
Called up share capital	9		72,220		68,615
Retained earnings	10		<u>2,402</u>		<u>(456)</u>
SHAREHOLDERS' FUNDS			<u>74,622</u>		<u>68,159</u>


The notes form part of these financial statements

Black Bull Gartmore Hub And Pub Limited (Registered number: RS007821)

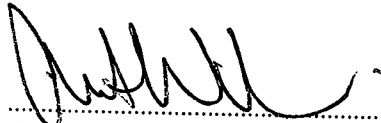
Balance Sheet - continued
31 August 2020

The financial statements have been prepared in accordance with the special provisions of the Co-operative and Community Benefits Societies Act 2014 and with Section 1A for 'Smaller Entities' of Financial Reporting Standards 102.

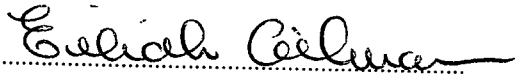
The financial statements were approved by the committee on 4 March 2021 and were signed on its behalf by:



J Mannion - Director



A Wilson - Director



E Gilmour - Secretary

The notes form part of these financial statements

Black Bull Gartmore Hub And Pub Limited

Notes to the Financial Statements **for the Year Ended 31 August 2020**

1. **STATUTORY INFORMATION**

Black Bull Gartmore Hub and Pub Limited is a community benefit society, registered under the Co-operative and Community Benefits Societies Act 2014 in Scotland. The registration number and registered office can be found on the information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the special provisions of the Co-operative and Community Benefits Societies Act 2014 and Section 1A of Financial Reporting Standard 102 relating to "Small Entities". The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	-	25% on reducing balance, 20% on reducing balance and 7.5% on cost
-------------------------	---	---

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Grant release

Revenue ed grants are released to the profit and loss account to match the expenditure to which they relate. Capital based grants will be released to the profit and loss account at the same rate as the depreciation on the building to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - NIL).

Black Bull Gartmore Hub And Pub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

4. **OPERATING PROFIT/(LOSS)**

The operating profit (2019 - operating loss) is stated after charging:

	Year Ended 31.8.20 £	Period 10.8.18 to 31.8.19 £
Depreciation - owned assets	<u>7,957</u>	<u>-</u>

5. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 September 2019	243,168	855	244,023
Additions	<u>1,800</u>	<u>64,226</u>	<u>66,026</u>
At 31 August 2020	<u>244,968</u>	<u>65,081</u>	<u>310,049</u>
DEPRECIATION			
Charge for year	<u>-</u>	<u>7,957</u>	<u>7,957</u>
At 31 August 2020	<u>-</u>	<u>7,957</u>	<u>7,957</u>
NET BOOK VALUE			
At 31 August 2020	<u>244,968</u>	<u>57,124</u>	<u>302,092</u>
At 31 August 2019	<u>243,168</u>	<u>855</u>	<u>244,023</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	<u>15,315</u>	<u>348</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	24,601	450
Taxation and social security	551	-
Other creditors	<u>13,000</u>	<u>6,624</u>
	<u>38,152</u>	<u>7,074</u>

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020 £	2019 £
Other creditors	<u>50,000</u>	<u>-</u>

Black Bull Gartmore Hub And Pub Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number:	Class:	Nominal value:	2020 £	2019 £
72,220	Ordinary shares	1	<u>72,220</u>	<u>68,615</u>

10. **RESERVES**

	Retained earnings £
At 1 September 2019	(456)
Profit for the year	<u>2,858</u>
At 31 August 2020	<u>2,402</u>

11. **STRUCTURE OF ORGANISATION**

The Black Bull Gartmore Hub and Pub Limited is conducting its business as a community benefit society for the benefit of the community, and is registered under the Co-operative and Community Benefits Societies Act 2014