

**SCENTA LIMITED UNAUDITED
REPORT AND FINANCIAL
STATEMENTS**

For the year ended 31 August 2023

Company number 04509540

SATURDAY



ACV3FG3N

A5

20/01/2024

#137

COMPANIES HOUSE

SCENTA LIMITED

COMPANY INFORMATION

FOR THE YEAR ENDED 31 AUGUST 2023

DIRECTORS

Beth Elgood
Hilary Leever

COMPANY SECRETARY

Joanna Millard

COMPANY NUMBER

4509540 (England and Wales)

REGISTERED OFFICE

Northern & Shell Building
5th Floor, 10 Lower Thames Street
London
EC3R 6EN

SCENTA LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

The Directors present their report and financial statements for the year ended 31 August 2023.

The company was registered on 13 August 2002. It is a wholly owned subsidiary of EngineeringUK (the working name of The Engineering and Technology Board, company no. 4322409) and acts as a trading subsidiary.

PRINCIPAL ACTIVITY

The company's principal activity has been to provide member and partner related services. The company has not traded in this financial year and therefore has been dormant.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

None of the directors have any beneficial interest in the company's issued ordinary share capital.

The opinion of the directors is that the company is entitled to the exemptions conferred by Section 480 of the Companies Act 2006 relating to dormant companies.

SCENTA LIMITED

DIRECTORS' REPORT

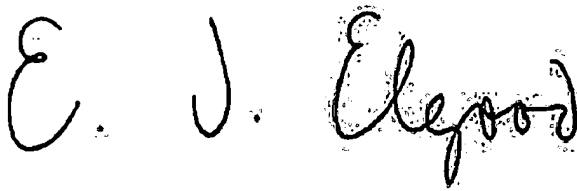
FOR THE YEAR ENDED 31 AUGUST 2023

The directors acknowledge the following responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The directors' annual report has been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD

A handwritten signature in black ink, appearing to read 'E. J. Elgood', is written over a faint, dotted grid background.

Beth Elgood, Director
15 January 2024

SCENTA LIMITED
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Year ended 31 August 2023 £	Year ended 31 August 2022 £
Turnover	1c	-	-
Cost of sales		-	-
Gross profit / (loss)		-	-
Administrative expenses		-	-
Profit on ordinary activities before taxation		-	-
Taxation on profit on ordinary activities	3	-	-
Profit for the financial year		-	-
Retained earnings			
Total retained earnings brought forward		-	-
Profit for the financial year		-	-
Distribution under Gift Aid to parent charity		-	-
Total retained earnings carried forward		-	-

There were no other recognised gains or losses other than those stated above. All movements in equity are included within the statement above.

SCENTA LIMITED
COMPANY NUMBER 4509540 (England and Wales)
BALANCE SHEET AS AT 31 AUGUST 2023

	Notes	2022 £	2021 £
Current Assets			
Debtors	4	10,466	10,466
Cash at Bank		-	-
		<u>10,466</u>	<u>10,466</u>
Current liabilities			
Amounts falling due within one year	5	(10,466)	(10,466)
		<u>-</u>	<u>-</u>
Net Assets		<u>-</u>	<u>-</u>
Capital and Reserves			
Called Up Share Capital	6	1	1
Profit and Loss Account	7	-	-
		<u>1</u>	<u>1</u>
Shareholders' Funds		<u>1</u>	<u>1</u>

These accounts have been prepared in accordance with the special provisions applicable to small companies subject to the small companies' regime.

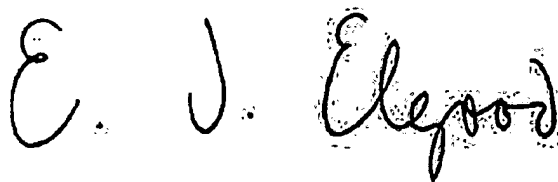
For the year ending 31 August 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge the following responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 January 2024



Beth Elgood, Director

SCENTA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

a) Basis of Preparation of Financial Statements

The financial statements of the Company have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland'.

These financial statements are prepared under the historical cost convention.

Assets and liabilities are initially recorded at cost or transaction value. There are no items requiring subsequent re-measurement at fair value. The company holds no complex financial instruments nor are there any areas of material estimation uncertainly affecting the accounts.

b) Going concern

Scenta Limited is a wholly owned subsidiary of EngineeringUK (registered charity no. 1089678 and registered company limited by guarantee no. 4322409). The company is dormant.

c) Cashflow exemption

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

d) Turnover

Turnover comprises the invoiced value of services supplied by the company during the period, net of trade discounts. The company did not trade in the year.

2. OPERATING PROFIT

	2022/23 £	2021/22 £
The operating profit is stated after charging :		
Auditor's remuneration:-		
Audit fee	-	-
Tax services	-	-
	<u> </u>	<u> </u>

3. TAXATION

No liability arises due to all profits from the business being gifted to the registered charity parent company.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	-	-
Amounts owed from parent company	10,466	10,466
	<u>10,466</u>	<u>10,466</u>

SCENTA LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Taxation	6,054	6,054
Accruals	4,412	4,412
	<u>10,466</u>	<u>10,466</u>

6. CALLED UP SHARE CAPITAL

	2023	2022
	£	£
Authorised : 1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
 Allotted, issued and fully paid 1 Ordinary Share of £1 each	 <u>1</u>	 <u>1</u>

7. ULTIMATE PARENT COMPANY

The directors regard EngineeringUK, a registered charity (no 1089678) and registered company limited by guarantee (England and Wales no 4322409) as the ultimate parent undertaking and controlling party of the company. Consolidated financial statements are prepared by the parent undertaking and these may be obtained from EngineeringUK at Northern & Shell Building, 5th Floor, 10 Lower Thames Street, London, EC2V 5HA.