

Company Registration Number 11031813 (England and Wales)

SCOTTEE & FRIENDS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

SCOTTEE & FRIENDS LIMITED

COMPANY INFORMATION

Directors	R Barnes Mr J Cronin D Kilbride R Tyson S W Gallagher M Nicholson
Company number	11031813
Registered office	The Old Waterworks North Road Westcliff-On-Sea Essex SS0 7AB
Accountants	Ward Williams Creatives Limited Belgrave House 39-43 Monument Hill Weybridge Surrey KT13 8RN

SCOTTEE & FRIENDS LIMITED

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SCOTTEE & FRIENDS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SCOTTEE & FRIENDS LIMITED FOR THE YEAR ENDED 31 MARCH 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Scottee & Friends Limited for the year ended 31 March 2020, which comprise the profit and loss account 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 the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Scottee & Friends Limited, as a body, in accordance with the terms of our engagement letter dated 16 July 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Scottee & Friends Limited and state those matters that we have agreed to state to the board of directors of Scottee & Friends Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Scottee & Friends Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Scottee & Friends 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 loss of Scottee & Friends Limited. You consider that Scottee & Friends 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 Scottee & Friends 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.

Ward Williams Creatives Limited

2 March 2021

Chartered Accountants

Belgrave House
39-43 Monument Hill
Weybridge
Surrey
KT13 8RN

SCOTTEE & FRIENDS LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2020

	Year ended 31 March 2020 £	Period ended 31 March 2019 £
Turnover	91,838	88,810
Other income	133,976	118,545
Cost of raw materials and consumables	(95,579)	(115,707)
Staff costs	(579)	-
Depreciation and other amounts written off assets	(687)	(262)
Other charges	(130,012)	(90,153)
Tax	-	(85)
(Loss)/profit	<u>(1,043)</u>	<u>1,148</u>

SCOTTEE & FRIENDS LIMITED

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Fixed assets		2,138		787
Current assets	44,865		38,772	
Prepayments and accrued income	709		-	
Creditors: amounts falling due within one year	(47,607)		(38,411)	
Net current (liabilities)/assets		(2,033)		361
Total assets less current liabilities		105		1,148
Net assets		105		1,148
Capital and reserves		105		1,148

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	-	-

Scottee & Friends Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is The Old Waterworks, North Road, Westcliff-On-Sea, Essex, SS0 7AB.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

SCOTTEE & FRIENDS LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

The financial statements were approved by the board of directors and authorised for issue on 2 March 2021 and are signed on its behalf by:

R Barnes

Director

Company Registration Number 11031813

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.