

Company Registration Number: 11521114 (England and Wales)

SCOUT STORE EST 1917 LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

For the period ended 31 August 2019



**SCOUT STORE EST 1917 LIMITED
COMPANY INFORMATION**

DIRECTOR:	M. Hislop
SECRETARY:	K. Peters
COMPANY NUMBER:	11521114
REGISTERED OFFICE:	75 Marlborough Road Lancing Business Park Lancing West Sussex BN15 8UG

SCOUT STORE EST 1917 LIMITED

COMPANY INFORMATION

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SCOUT STORE EST 1917 LIMITED

**DIRECTOR'S REPORT
FOR THE PERIOD ENDING 31 AUGUST 2019**

The director presents his report and the unaudited financial statements for the period ended 31 August 2019.

REVIEW OF THE BUSINESS

The company has not traded or made profits or losses during the year.

DIRECTOR

The director set out below has held office during the period from the date of incorporation to the date of this report unless otherwise stated. The director has no interest or shares of the company.

M. Hislop

DIRECTOR'S RESPONSIBILITIES

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

Company law requires the director to prepare financial statements for each financial year. Under that law, the director has 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 director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit and loss for that period.

In preparing those financial statements, the director is 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 director is 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. He is 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.

In preparing this director's report advantage has been taken of the small companies' exemption.

This report was approved by the board and signed on its behalf.


M. Hislop
Director

Date: 9/9/19

SCOUT STORE EST 1917 LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 AUGUST 2019**

		2019	2018
	Notes	£	£
Turnover	1.3	-	-
Administrative expenses		-	-
		<hr/>	<hr/>
Profit on ordinary activities	2	-	-
Dividends payable		-	-
		<hr/>	<hr/>
Retained Profit for the year and total comprehensive income for the year		-	-
		<hr/>	<hr/>

There are no recognised gains and losses other than those passing through the Statement of comprehensive income.

SCOUT STORE EST 1917 LIMITED

**BALANCE SHEET
FOR THE PERIOD ENDED 31 AUGUST 2019**


Company number: 11521114		2019		2018	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets			-		-
Current Assets					
Debtors	4	2		0	
Cash at bank and in hand		-		-	
		<u>2</u>		<u>0</u>	
Creditors falling due within one year		-		-	
		<u>-</u>		<u>-</u>	
Net Current Assets			2		0
			<u>2</u>		<u>0</u>
Total assets less current liabilities			<u>2</u>		<u>0</u>
Capital and Reserves					
Called up share capital	5		2		0
			<u>2</u>		<u>0</u>
Shareholder's funds – equity interests			<u>2</u>		<u>0</u>

For the period ended 31st August 2019 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 of its financial statements 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 financial statements.

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

The financial statements were approved by the Board and signed on its behalf by


M. Hislop
Director

Date: 9/9/19

SCOUT STORE EST 1917 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2019

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

Scout Store Est 1917 Ltd is a company incorporated in England and Wales under the Companies Act.

The financial statements are prepared under the historical cost convention.

In preparing the separate financial statements of the Company, being a wholly owned subsidiary of The Scout Association, has taken advantage of the following disclosure exemptions available in FRS102:

- No cash flow statement has been presented for the company.
- The requirement of Section 33 Related Party Disclosures paragraph 33.7

1.2

The financial statements have been prepared in accordance with applicable accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2016

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2. ACTIVITIES

The company has not traded, has not made profits or losses, and has not incurred any liabilities during the period ended 31 August 2019.

3. DIRECTOR'S EMOLUMENTS

No emoluments were payable to the director for the period ended 31 August 2019.

4. DEBTOR

	2019	2018
Scout Shops Limited	<u>£2</u>	<u>£0</u>

5. SHARE CAPITAL

	2019	2018
Issued and fully paid	<u>£2</u>	<u>£0</u>

All share capital is held by Scout Shops Limited.