

REGISTERED NUMBER: SC283193 (Scotland)

Unaudited Financial Statements
for the Year Ended 30 April 2017
for
Soccer Savings Ltd

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for the Year Ended 30 April 2017**

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Soccer Savings Ltd
Company Information
for the Year Ended 30 April 2017

DIRECTOR: A Wardrop

REGISTERED OFFICE: 17 Fitzroy Place
GLASGOW
Lanarkshire
G3 7RW

REGISTERED NUMBER: SC283193 (Scotland)

ACCOUNTANTS: Sinclair Scott Chartered Accountants
3 Wellington Square
Ayr
Ayrshire
KA7 1EN

Soccer Savings Ltd (Registered number: SC283193)

**Balance Sheet
30 April 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	9,012	8,000
Cash at bank		<u>177</u>	<u>163</u>
		9,189	8,163
CREDITORS			
Amounts falling due within one year	4	<u>733</u>	<u>26,419</u>
NET CURRENT ASSETS/(LIABILITIES)		8,456	(18,256)
TOTAL ASSETS LESS CURRENT LIABILITIES		8,456	(18,256)
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Retained earnings	6	<u>8,356</u>	<u>(18,356)</u>
SHAREHOLDERS' FUNDS		8,456	(18,256)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 December 2017 and were signed by:

A Wardrop - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2017**

1. STATUTORY INFORMATION

Soccer Savings Ltd is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operation for the foreseeable future. The validity of this assumption, depends on the continued support of the creditors. The director is satisfied, at the time of approval of the financial statements, that this support will continue for the foreseeable future.

Turnover

Turnover represents gross consultancy fee income.

Tangible fixed assets

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

Plant and machinery - 25% reducing balance

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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Inter company debtor	8,070	8,000
Directors' current accounts	942	-
	<u>9,012</u>	<u>8,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors' current accounts	-	26,058
Accrued expenses	733	361
	<u>733</u>	<u>26,419</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2017

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2017	2016
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Retained earnings £
At 1 May 2016	(18,356)
Profit for the year	<u>26,712</u>
At 30 April 2017	<u>8,356</u>

7. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the end of the year, the company was owed £942 by the director, A Wardrop, (2016 (£26,058)) This loan was made on an interest free basis and was repaid after the year end.

8. **RELATED PARTY DISCLOSURES**

At 30th April 2017 the company was owed £8,000 (2016 £8,000) from Clan Business Consultants Limited. Company director, Alan Wardrop was a director of this company during the year.

At 30th April 2017 the company was owed £70 (2016 £Nil) from Call and Contact Limited. Company director Alan Wardrop was a director of this company during the year.

These amounts are included within Other debtors.

During the year income of £12,185 was received from related company Fitzroy Wealth Management Ltd a company in which company director, A Wardrop, is also a director.

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.