

REGISTERED NUMBER: SC382768 (Scotland)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019
FOR
SCOTSEC LIMITED

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for the year ended 31 July 2019**

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SCOTSEC LIMITED

COMPANY INFORMATION
for the year ended 31 July 2019

DIRECTOR:

E N Meldrum

REGISTERED OFFICE:

Viewforth House
189 Nicol Street
Kirkealdy
Fife
KY1 1PF

REGISTERED NUMBER:

SC382768 (Scotland)

SCOTSEC LIMITED (REGISTERED NUMBER: SC382768)

BALANCE SHEET

31 July 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	3	<u>1,631</u>	<u>1,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,631	1,631
CREDITORS			
Amounts falling due after more than one year	4	<u>360</u>	<u>360</u>
NET ASSETS		<u>1,271</u>	<u>1,271</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,171</u>	<u>1,171</u>
SHAREHOLDERS' FUNDS		<u>1,271</u>	<u>1,271</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 18 February 2020 and were signed by:

E N Meldrum - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2019

1. STATUTORY INFORMATION

Scotsec Limited 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.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

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

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The company was dormant throughout the current year and previous year.

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>1,631</u>	<u>1,631</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>360</u>	<u>360</u>

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.