

# SCOTSEC LIMITED

Registered Number  
SC382768  
(Scotland)

Unaudited Dormant Financial Statements for the Period ended  
30 November 2022

# SCOTSEC LIMITED

## Company Information for the period from 1 August 2021 to 30 November 2022

**Director**

Mrs E Meldrum

**Registered Address**

Unit 18 Enterprise Centre Myregormie Place

Mitchelston Industrial Estate

Kirkcaldy

KY1 3PF

**Registered Number**

SC382768 (Scotland)

# SCOTSEC LIMITED

Balance Sheet as at  
30 November 2022

	Notes	30 Nov 2022		31 Jul 2021	
		£	£	£	£
<b>Current assets</b>					
Debtors	5	-		1,578	
				1,578	
<b>Creditors amounts falling due within one year</b>	6	-		(1,080)	
<b>Net current assets (liabilities)</b>			-		498
<b>Total assets less current liabilities</b>			-		498
<b>Net assets</b>			-		498
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			(100)		398
<b>Shareholders' funds</b>			-		498

The company was dormant and has not traded during this reporting period and it was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The financial statements were approved and authorised for issue by the Director on 29 August 2023, and are signed on its behalf by:

Mrs E Meldrum

**Director**

**Registered Company No. SC382768**

# SCOTSEC LIMITED

## Notes to the Financial Statements for the period ended 30 November 2022

### 1. Statutory information

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

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Deferred tax policy

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments.

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.

Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used.

Current and deferred tax assets and liabilities are not discounted.

At the balance sheet date a deferred tax asset of £13 exists in relation to trading losses. This has not been provided for in these financial statements due to the uncertainty of future trading profits.

### 4. Employee information

	2022	2021
Average number of employees during the year	1	1

### 5. Debtors

	2022	2021
	£	£
Other debtors	-	1,578
Total	-	1,578

6. Creditors within one year

	2022	2021
	£	£
Other creditors	-	720
Accrued liabilities and deferred income	-	360
Total	-	1,080

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.