

SCOTSEC LIMITED

Registered Number
SC382768
(Scotland)

Unaudited Dormant Financial Statements for the Year Ended
31 July 2021

SCOTSEC LIMITED
Company Information
for the year from 1 August 2020 to 31 July 2021

Directors

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 31 July 2021

	Notes	2021		2020	
		£	£	£	£
Current assets					
Debtors	4	1,578		1,578	
		<u>1,578</u>		<u>1,578</u>	
Creditors amounts falling due within one year	5	<u>(1,080)</u>		<u>(720)</u>	
Net current assets (liabilities)			498		858
Total assets less current liabilities			<u>498</u>		<u>858</u>
Net assets			<u>498</u>		<u>858</u>
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>398</u>		<u>758</u>
Shareholders' funds			<u>498</u>		<u>858</u>

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 directors acknowledge 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 25 February 2022, and are signed on its behalf by:

Mrs E Meldrum

Director

Registered Company No. SC382768

SCOTSEC LIMITED

Notes to the Financial Statements for the year ended 31 July 2021

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 £147 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. DEBTORS

	2021	2020
	£	£
Other debtors	1,578	1,578
Total	<u>1,578</u>	<u>1,578</u>

5. CREDITORS WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	720	360
Accrued liabilities and deferred income	360	360
Total	<u>1,080</u>	<u>720</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.