

Company Registration No. SC417594 (Scotland)

21CC GROUP LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2015

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21CC GROUP LIMITED

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21CC GROUP LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Intangible assets	2		93,500		99,000
Tangible assets	2		110,355		99,826
			<u>203,855</u>		<u>198,826</u>
Current assets					
Stocks		95,186		86,427	
Debtors		3,288		8,988	
Cash at bank and in hand		144,885		84,599	
		<u>243,359</u>		<u>180,014</u>	
Creditors: amounts falling due within one year	3	(189,094)		(147,302)	
Net current assets			<u>54,265</u>		<u>32,712</u>
Total assets less current liabilities			<u>258,120</u>		<u>231,538</u>
Creditors: amounts falling due after more than one year	4		(43,427)		(146,747)
Provisions for liabilities			<u>(16,330)</u>		<u>(12,964)</u>
			<u>198,363</u>		<u>71,827</u>
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			198,263		71,727
Shareholders' funds			<u>198,363</u>		<u>71,827</u>

21CC GROUP LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 26 June 2015



Mr Geoff Crow
Director

Company Registration No. SC417594

21CC GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% RB
Computer equipment	33% SL
Fixtures, fittings & equipment	25% RB
Motor vehicles	25% RB

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 April 2014	110,000	152,496	262,496
Additions	-	47,595	47,595
At 31 March 2015	110,000	200,091	310,091
Depreciation			
At 1 April 2014	11,000	52,670	63,670
Charge for the year	5,500	37,066	42,566
At 31 March 2015	16,500	89,736	106,236
Net book value			
At 31 March 2015	93,500	110,355	203,855
At 31 March 2014	99,000	99,826	198,826

21CC GROUP LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2015

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £7,242 (2014 - £7,242).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £18,718 (2014 - £25,959).

5 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
10,000 Ordinary of 1p each	100	100
	<u>100</u>	<u>100</u>