

Registered Number:07828118

England and Wales

Carr's Scotch Beef Shop Limited

Unaudited Financial Statements

For the year ended 31 October 2019

Carr's Scotch Beef Shop Limited

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Statement of Financial Position
As at 31 October 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, plant and equipment	2	5,696	7,223
		5,696	7,223
Current assets			
Inventories	3	3,331	3,488
Trade and other receivables	4	416	179
Cash and cash equivalents		35,168	36,125
		38,915	39,792
Trade and other payables: amounts falling due within one year	5	(7,724)	(15,826)
Net current assets		31,191	23,966
Total assets less current liabilities		36,887	31,189
Net assets		36,887	31,189
Capital and reserves			
Called up share capital		1	1
Retained earnings		36,886	31,188
Shareholders' funds		36,887	31,189

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 18 May 2020 and were signed by:

Mr Malcolm Carr Director

Carr's Scotch Beef Shop Limited

Notes to the Financial Statements
For the year ended 31 October 2019

Statutory Information

Carr's Scotch Beef Shop Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07828118.

Principal place of business:

566 Blackburn Road
Astley Bridge
Bolton
Lancs
BL1 7AL

Registered address:

103 Bradley House
Raddcliffe Moor Road
Bolton
Lancs

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	15% Reducing balance
Motor Vehicles	25% Reducing balance
Furniture and Fittings	15% Reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straightline basis over the period of the lease.

Carr's Scotch Beef Shop Limited

Notes to the Financial Statements Continued For the year ended 31 October 2019

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£	£
At 01 November 2018	4,825	33,196	3,885	41,906
At 31 October 2019	4,825	33,196	3,885	41,906
Provision for depreciation and impairment				
At 01 November 2018	3,278	28,765	2,640	34,683
Charge for year	232	1,108	187	1,527
At 31 October 2019	3,510	29,873	2,827	36,210
Net book value				
At 31 October 2019	1,315	3,323	1,058	5,696
At 31 October 2018	1,547	4,431	1,245	7,223

3. Inventories

	2019	2018
	£	£
Stocks	3,331	3,488

4. Trade and other receivables

	2019	2018
	£	£
Other debtors	416	179

5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	5,327	6,787
Taxation and social security	1,749	2,013
Other creditors	648	7,026
	7,724	15,826

6. Average number of persons employed

During the year the average number of employees was 3 (2018 : 3)

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.