

Registered Number:07828118

England and Wales

Carr's Scotch Beef Shop Limited

Unaudited Financial Statements

For the year ended 31 October 2018

Carr's Scotch Beef Shop Limited

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Statement of Financial Position  
As at 31 October 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	7,223	9,193
		<b>7,223</b>	<b>9,193</b>
<b>Current assets</b>			
Inventories	3	3,488	3,111
Trade and other receivables	4	179	474
Cash and cash equivalents		36,125	25,504
		<b>39,792</b>	<b>29,089</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(15,826)	(13,866)
<b>Net current assets</b>		<b>23,966</b>	<b>15,223</b>
<b>Total assets less current liabilities</b>		<b>31,189</b>	<b>24,416</b>
<b>Net assets</b>		<b>31,189</b>	<b>24,416</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		31,188	24,415
<b>Shareholders' funds</b>		<b>31,189</b>	<b>24,416</b>

For the year ended 31 October 2018 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 2018 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 10 March 2019 and were signed by:

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Mr Malcolm Carr Director

**Carr's Scotch Beef Shop Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 October 2018**

**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  
Bolton  
BL1 7AL

Registered address:  
103 Bradley House  
Radcliffe Moor Road  
Bolton  
Lancs  
BL2 6RT

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, 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
Fixtures and fittings	15% Reducing balance

**Inventories**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Hire purchase and leasing commitments**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Carr's Scotch Beef Shop Limited

Notes to the Financial Statements Continued  
For the year ended 31 October 2018

**2. Property, plant and equipment**

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 November 2017	4,825	33,196	3,885	41,906
At 31 October 2018	<b>4,825</b>	<b>33,196</b>	<b>3,885</b>	<b>41,906</b>
<b>Provision for depreciation and impairment</b>				
At 01 November 2017	3,005	27,288	2,420	32,713
Charge for year	273	1,477	220	1,970
At 31 October 2018	<b>3,278</b>	<b>28,765</b>	<b>2,640</b>	<b>34,683</b>
<b>Net book value</b>				
At 31 October 2018	<b>1,547</b>	<b>4,431</b>	<b>1,245</b>	<b>7,223</b>
At 31 October 2017	<b>1,820</b>	<b>5,908</b>	<b>1,465</b>	<b>9,193</b>

**3. Inventories**

	2018	2017
	£	£
Stocks	3,488	3,111

**4. Trade and other receivables**

	2018	2017
	£	£
Other debtors	179	474

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

	2018	2017
	£	£
Trade creditors	6,787	4,374
Taxation and social security	2,013	1,622
Other creditors	7,026	7,870
	<b>15,826</b>	<b>13,866</b>

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.