

Registered Number:07828118

England and Wales

Carr's Scotch Beef Shop Limited

Unaudited Financial Statements

For the year ended 31 October 2020

Carr's Scotch Beef Shop Limited
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Carr's Scotch Beef Shop Limited
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	2,017	5,696
		2,017	5,696
Current assets			
Inventories	3	3,613	3,331
Trade and other receivables	4	593	416
Cash and cash equivalents		61,983	35,168
		66,189	38,915
Trade and other payables: amounts falling due within one year	5	(10,487)	(7,724)
Net current assets		55,702	31,191
Total assets less current liabilities		57,719	36,887
Net assets		57,719	36,887
Capital and reserves			
Called up share capital		1	1
Retained earnings		57,718	36,886
Shareholders' funds		57,719	36,887

For the year ended 31 October 2020 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 2020 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 19 April 2021 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 2020

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
Radcliffe 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 2020

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£	£
At 01 November 2019	4,825	33,196	3,885	41,906
Disposals	-	(33,196)	-	(33,196)
At 31 October 2020	4,825	-	3,885	8,710
Provision for depreciation and impairment				
At 01 November 2019	3,510	29,873	2,827	36,210
Charge for year	197	-	159	356
On disposal	-	(29,873)	-	(29,873)
At 31 October 2020	3,707	-	2,986	6,693
Net book value				
At 31 October 2020	1,118	-	899	2,017
At 31 October 2019	1,315	3,323	1,058	5,696

3. Inventories

	2020	2019
	£	£
Stocks	3,613	3,331

4. Trade and other receivables

	2020	2019
	£	£
Other debtors	593	416

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

	2020	2019
	£	£
Trade creditors	5,700	5,327
Taxation and social security	4,541	1,749
Other creditors	246	648
	10,487	7,724

6. Average number of persons employed

During the year the average number of employees was 0 (2019 : 3)

Carr's Scotch Beef Shop Limited
Notes to the Financial Statements Continued
For the year ended 31 October 2020

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.