

**SCOFFEETEK LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2017**

**SCOFFEETEK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**SCOFFEETEK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Directors</b>	C R Scoffield J E Scoffield
<b>Company Number</b>	08043566 (England and Wales)
<b>Registered Office</b>	41 ALL SAINTS WAY ASTON SHEFFIELD S26 2FJ
<b>Accountants</b>	DIMBLEBY & DALE JUNCTION HOUSE 58 HIGH STREET BEIGHTON SHEFFIELD S20 1ED

**SCOFFEETEK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	4,786	3,613
Cash at bank and in hand		23,153	22,689
		<u>27,939</u>	<u>26,302</u>
<b>Creditors: amounts falling due within one year</b>	5	(17,420)	(15,901)
<b>Net current assets</b>		<u>10,519</u>	<u>10,401</u>
<b>Net assets</b>		<u>10,519</u>	<u>10,401</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		10,517	10,399
<b>Shareholders' funds</b>		<u>10,519</u>	<u>10,401</u>

For the year ending 31 March 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 August 2017.

C R Scoffield  
Director

Company Registration No. 08043566

**SCOFFEETEK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**1 Statutory information**

SCOFFEETEK LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08043566. The registered office and principal place of business is 41 ALL SAINTS WAY, ASTON, SHEFFIELD, S26 2FJ.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

2017	2016
£	£

Trade debtors	4,786	3,613
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**5 Creditors: amounts falling due within one year**

2017	2016
£	£

Taxes and social security	3,030	3,610
Loans from directors	13,814	11,451
Accruals	576	840
	17,420	15,901

**6 Average number of employees**

During the year the average number of employees was 2 (2016: 2).

