

REGISTERED NUMBER: 08396786 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019
FOR
TREVOR SCOTT CONSULTING LTD**

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FOR THE YEAR ENDED 28 FEBRUARY 2019**

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TREVOR SCOTT CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

DIRECTOR: G T Scott

REGISTERED OFFICE: 10 Littlebourne Road
Maidstone
Kent
ME14 5QP

REGISTERED NUMBER: 08396786 (England and Wales)

ACCOUNTANTS: SHPD Accountants
10 Littlebourne Road
Maidstone
Kent
ME14 5QP

BALANCE SHEET
28 FEBRUARY 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		3,782		855
CURRENT ASSETS					
Debtors	5	64,855		10,916	
Cash at bank		<u>264,814</u>		<u>243,578</u>	
		329,669		254,494	
CREDITORS					
Amounts falling due within one year	6	<u>33,020</u>		<u>41,972</u>	
NET CURRENT ASSETS			296,649		212,522
TOTAL ASSETS LESS CURRENT LIABILITIES			300,431		213,377
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			<u>300,427</u>		<u>213,373</u>
			300,431		213,377

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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

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

The financial statements were approved by the director on 23 November 2019 and were signed by:

G T Scott - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019**

1. STATUTORY INFORMATION

Trevor Scott Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost, 25% on cost and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2018	9,942
Additions	3,469
Disposals	<u>(6,991)</u>
At 28 February 2019	<u>6,420</u>
DEPRECIATION	
At 1 March 2018	9,087
Charge for year	542
Eliminated on disposal	<u>(6,991)</u>
At 28 February 2019	<u>2,638</u>
NET BOOK VALUE	
At 28 February 2019	<u>3,782</u>
At 28 February 2018	<u>855</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	15,177	1,277
Other debtors	<u>49,678</u>	<u>9,639</u>
	<u>64,855</u>	<u>10,916</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Taxation and social security	31,610	24,050
Other creditors	<u>1,410</u>	<u>17,922</u>
	<u>33,020</u>	<u>41,972</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 28 February 2019 and 28 February 2018:

	2019 £	2018 £
G T Scott		
Balance outstanding at start of year	-	-
Amounts advanced	19,272	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,272</u>	<u>-</u>

As at the balance sheet date, a balance of £19,272 was owed by the director to the company. This balance was repaid after the year end.

8. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,900 (2018 - £25,100) were paid to the director .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2019**

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is G T Scott.

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.