

Registered Number:09436483

England and Wales

Scoop Retail Technologies Limited

Unaudited Financial Statements

For the year ended 31 December 2018

Statement of Financial Position
As at 31 December 2018

	Notes	31/12/2018 £	31/12/2017 £
Fixed assets			
Property, plant and equipment	2	4,545	2,258
		4,545	2,258
Current assets			
Trade and other receivables	3	98,224	22,572
Cash and cash equivalents		-	12,641
		98,224	35,213
Trade and other payables: amounts falling due within one year	4	(133,312)	(134,026)
Net current liabilities		(35,088)	(98,813)
Total assets less current liabilities		(30,543)	(96,555)
Net liabilities		(30,543)	(96,555)
Capital and reserves			
Called up share capital		12	12
Share premium account		613,435	233,310
Retained earnings		(643,990)	(499,912)
Other reserves		-	170,035
Shareholders' funds		(30,543)	(96,555)

For the year ended 31 December 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 December 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 27 December 2019 and were signed by:

R Mason Director

The notes form part of these financial statements

Scoop Retail Technologies Limited

Notes to the Financial Statements For the year ended 31 December 2018

Statutory Information

Scoop Retail Technologies Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09436483.

Registered address:
21 Culverlands Close
Stanmore
Middlesex
HA7 3AG

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.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 January 2018	3,379
Additions	4,549
At 31 December 2018	7,928
Provision for depreciation and impairment	
At 01 January 2018	1,121
Charge for year	2,262
At 31 December 2018	3,383
Net book value	
At 31 December 2018	4,545
At 31 December 2017	2,258

3. Trade and other receivables

	31/12/2018	31/12/2017
	£	£
Trade debtors	49,358	21,022
Other debtors	48,866	1,550
	98,224	22,572

Scoop Retail Technologies Limited

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

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

	31/12/2018	31/12/2017
	£	£
Bank loans and overdraft	58,430	-
Trade creditors	3,480	3,480
Taxation and social security	52,075	23,610
Other creditors	19,327	106,936
	133,312	134,026

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.