

SCOOTERA LTD

Abridged Accounts

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

SCOOTERA LTD
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For the year ended 31 July 2020

Statement of financial position

SCOOTERA LTD
Statement of Financial Position
As at 31 July 2020

	2020		2019	
	£	£	£	£
Fixed assets		918		471
Current assets	236,412		21,311	
Prepayments and accrued income	1,749		758	
Creditors: amount falling due within one year	(156,219)		(33,235)	
Net current assets		81,942		(11,166)
Total assets less current liabilities		82,860		(10,695)
Creditors: amount falling due after more than one year		(46,400)		-
Net assets		36,460		(10,695)
Capital and reserves		36,460		(10,695)

NOTES TO THE ACCOUNTS

General Information

Scootera Ltd is a private company, limited by shares, registered in England and Wales, registration number 11468078, registration address 126 Camden Road, London, NW1 9EE.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 0 (2019 : 0).

3. Guarantees and other financial commitments

No capital commitments, financial commitments or contingent liabilities arose during the period.

4. Directors' advances, credits and guarantees

During the year, interest free advances and credits of £35,532 (repayable on demand) were made to the directors of which all was repaid.

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved by the board of directors on 31 July 2021 and were signed on its behalf by:

Natalia Soimu
Director

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.