

SCARLO LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 18 JUNE 2020 TO 30 JUNE 2021

SCARLO LIMITED
UNAUDITED ACCOUNTS
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SCARLO LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 18 JUNE 2020 TO 30 JUNE 2021

Directors	Tessa Jean Martin Tina Davis
Company Number	12681150 (England and Wales)
Registered Office	THAMES HOUSE, 3 WELLINGTON STREET LONDON SE18 6NY ENGLAND
Accountants	SAAP & Associates Limited Thames House, 2nd Floor 3 Wellington Street London SE18 6NY

SCARLO LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	2,648
Current assets		
Inventories		205
Cash at bank and in hand		15,316
		<u>15,521</u>
Creditors: amounts falling due within one year	5	(2,648)
Net current assets		<u>12,873</u>
Total assets less current liabilities		15,521
Creditors: amounts falling due after more than one year	6	(13,000)
Net assets		<u>2,521</u>
Capital and reserves		
Called up share capital		2
Profit and loss account		2,519
Shareholders' funds		<u>2,521</u>

For the period ending 30 June 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 11 February 2022 and were signed on its behalf by

Tessa Jean Martin
Director

Company Registration No. 12681150

SCARLO LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 18 JUNE 2020 TO 30 JUNE 2021

1 Statutory information

SCARLO LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12681150. The registered office is THAMES HOUSE,, 3 WELLINGTON STREET, LONDON, SE18 6NY, ENGLAND.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

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 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 18 June 2020	-	-	-	-
Additions	1,310	750	1,250	3,310
At 30 June 2021	1,310	750	1,250	3,310
Depreciation				
Charge for the period	262	150	250	662
At 30 June 2021	262	150	250	662
Net book value				
At 30 June 2021	1,048	600	1,000	2,648

5 Creditors: amounts falling due within one year

	2021 £
VAT	2,140
Other creditors	508
	2,648

6 Creditors: amounts falling due after more than one year

	2021 £
Loans from directors	13,000

7 Average number of employees

During the period the average number of employees was 0.

