


TUESDAY



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JNI 12/11/2019 #89

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**SCOTT SPORT (NI) LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

FRIDAY

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JNI 25/10/2019 #20

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JNI 30/08/2019 #54

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Scott Sport (NI) Limited
Director's Report and Financial Statements
For The Year Ended 30 September 2016

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**Scott Sport (NI) Limited
Company Information
For The Year Ended 30 September 2016**

Director	Mr Steve Scott
Company Number	NI611925
Registered Office	DNT Chartered Accountants Ormeau House 91-97 Ormeau Road BT7 1SH
Accountants	DNTCA Ltd Chartered Accountants Ormeau House 91-97 Ormeau Road Belfast BT7 1SH

Scott Sport (NI) Limited
Company No. NI611925
Director's Report For The Year Ended 30 September 2016

The director presents his report and the financial statements for the year ended 30 September 2016.

Principal Activity

The company's principal activity continues to be that of (please complete sentence)

Directors

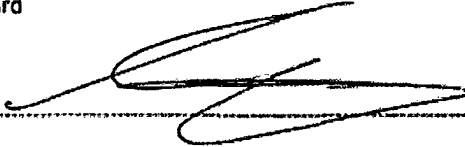
The directors who held office during the year were as follows:

Mr Steve Scott

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr Steve Scott

Date

15/8/19

**Scott Sport (NI) Limited
Accountant's Report
For The Year Ended 30 September 2016**

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**DNTCA Ltd
Chartered Accountants
Ormeau House
91-97 Ormeau Road
Belfast
BT7 1SH**

Date

Scott Sport (NI) Limited
Profit and Loss Account
For The Year Ended 30 September 2016

	Notes	2016 £	2015 £
TURNOVER		4,693	79,530
Cost of sales		-	(116,837)
GROSS PROFIT/(LOSS)		4,693	(37,307)
Selling and distribution costs		(23,668)	(5,975)
Administrative expenses		(46,607)	(26,157)
OPERATING LOSS		(65,582)	(69,439)
LOSS BEFORE INTEREST		(65,582)	(69,439)
Interest payable and similar charges		-	(1,978)
LOSS FOR THE FINANCIAL YEAR	6	(65,582)	(71,417)

Scott Sport (NI) Limited
Balance Sheet
As at 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		11,000		11,000
Tangible Assets	3		11,454		12,851
			<u>22,454</u>		<u>23,851</u>
CURRENT ASSETS					
Stocks		10,800		10,800	
Debtors	4	7,050		7,050	
Cash at bank and in hand		4,165		1,427	
		<u>22,015</u>		<u>19,277</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(191,246)</u>		<u>(124,323)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(169,231)</u>		<u>(105,046)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(146,777)</u>		<u>(81,195)</u>
NET ASSETS			<u>(146,777)</u>		<u>(81,195)</u>
CAPITAL AND RESERVES					
Share premium account			18,635		18,635
Profit and Loss Account			(165,412)		(99,830)
SHAREHOLDERS' FUNDS	6		<u>(146,777)</u>		<u>(81,195)</u>

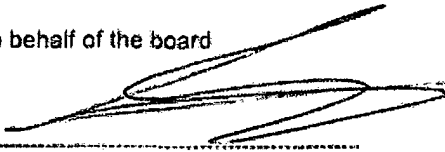
Scott Sport (NI) Limited
Balance Sheet (continued)
As at 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board



Mr Steve Scott

Date

15/8/19

Scott Sport (NI) Limited
Notes to the Unaudited Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	5% Straight line
Fixtures & Fittings	15% Reducing Balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Other £
Cost	
As at 1 October 2015	11,000
As at 30 September 2016	<u>11,000</u>
Net Book Value	
As at 30 September 2016	<u>11,000</u>
As at 1 October 2015	<u>11,000</u>

Scott Sport (NI) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2016

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 October 2015	6,251	10,000	16,251
As at 30 September 2016	6,251	10,000	16,251
Depreciation			
As at 1 October 2015	625	2,775	3,400
Provided during the period	313	1,084	1,397
As at 30 September 2016	938	3,859	4,797
Net Book Value			
As at 30 September 2016	5,313	6,141	11,454
As at 1 October 2015	5,626	7,225	12,851

4. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	7,150	7,150
Called up share capital not paid	(100)	(100)
	7,050	7,050

5. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Director's loan account	191,246	124,323
	191,246	124,323

Scott Sport (NI) Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 September 2016

6. Reconciliation of Reserves

	Share Premium	Profit and Loss Account
	£	£
As at 1 October 2015	18,635	(99,830)
Loss for year	-	(65,582)
As at 30 September 2016	<u>18,635</u>	<u>(165,412)</u>

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

Scott Sport (NI) Limited
Trading Profit and Loss Account
For The Year Ended 30 September 2016

	2016		2015	
	£	£	£	£
TURNOVER				
Sales		4,693		79,530
COST OF SALES				
Opening stock - finished goods	10,800		-	
Purchases	-		111,517	
Directors' salaries	-		16,120	
Closing stock - finished goods	(10,800)		(10,800)	
		-		(116,837)
GROSS PROFIT/(LOSS)		4,693		(37,307)
Distribution Costs				
Travel and subsistence expenses	1,332		5,975	
Administration and support costs	22,336		-	
		(23,668)		(5,975)
Administrative Expenses				
Wages and salaries	23,000		-	
Rent	3,000		-	
Rates	3,000		3,000	
Light and heat	538		2,017	
Repairs and maintenance	410		-	
Vehicle running costs	7,872		430	
Repairs, renewals and maintenance	161		216	
Insurance	-		90	
Printing, postage and stationery	2,168		633	
Advertising and marketing costs	-		2,430	
Telecommunications	1,484		1,734	
Accountancy fees	2,000		9,344	
Legal fees	-		3,364	
Bank charges	10		209	
Depreciation	1,396		1,587	
Sundry expenses	1,568		1,103	
		(46,607)		(26,157)

...CONTINUED

Scott Sport (NI) Limited
Trading Profit and Loss Account (continued)
For The Year Ended 30 September 2016

OPERATING LOSS	<u>(65,582)</u>	<u>(69,439)</u>
LOSS BEFORE INTEREST	<u>(65,582)</u>	<u>(69,439)</u>
Finance Costs		
Bank interest payable	<u>-</u>	<u>1,978</u>
	<u>-</u>	<u>(1,978)</u>
NET LOSS	<u><u>(65,582)</u></u>	<u><u>(71,417)</u></u>