

Registered Number:07828118

England and Wales

Carr's Scotch Beef Shop Limited

Unaudited Financial Statements

For the year ended 31 October 2017

Carr's Scotch Beef Shop Limited

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	9,193	11,742
		9,193	11,742
Current assets			
Inventories	3	3,111	2,983
Trade and other receivables	4	474	311
Cash and cash equivalents		25,504	13,013
		29,089	16,307
Trade and other payables: amounts falling due within one year	5	(13,866)	(7,887)
Net current assets		15,223	8,420
Total assets less current liabilities		24,416	20,162
Net assets		24,416	20,162
Capital and reserves			
Called up share capital		1	1
Retained earnings		24,415	20,161
Shareholders' funds		24,416	20,162

For the year ended 31 October 2017 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 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 12 March 2018 and were signed by:

Mr Malcolm Carr Director

Carr's Scotch Beef Shop Limited
Notes to the Financial Statements
For the year ended 31 October 2017

Statutory Information

Carr's Scotch Beef Shop Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 07828118.

Principal place of business:
566 Blackburn Road
Bolton
BL1 7AL

Registered address:
103 Bradley House
Radcliffe Moor Road
Bolton
Lancs
BL2 6RT

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.

Revenue recognition

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

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	15% Reducing balance
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Carr's Scotch Beef Shop Limited

Notes to the Financial Statements Continued For the year ended 31 October 2017

2. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Total
Cost or valuation	£	£	£	£
At 01 November 2016	4,825	33,196	3,885	41,906
At 31 October 2017	4,825	33,196	3,885	41,906
Provision for depreciation and impairment				
At 01 November 2016	2,684	25,319	2,161	30,164
Charge for year	321	1,969	259	2,549
At 31 October 2017	3,005	27,288	2,420	32,713
Net book value				
At 31 October 2017	1,820	5,908	1,465	9,193
At 31 October 2016	2,141	7,877	1,724	11,742

3. Inventories

	2017	2016
	£	£
Stocks	3,111	2,983

4. Trade and other receivables

	2017	2016
	£	£
Other debtors	474	311

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

	2017	2016
	£	£
Trade creditors	4,374	6,565
Taxation and social security	1,622	1,043
Other creditors	7,870	279
	13,866	7,887

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.