

Registered Number:09436483

England and Wales

Scoop Retail Technologies Limited

Unaudited Financial Statements

For the year ended 31 January 2017

Statement of Financial Position
As at 31 January 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	3	(1,722)	7,799
		(1,722)	7,799
Current assets			
Trade and other receivables	4	19,433	20,900
Cash and cash equivalents		2,297	780
		21,730	21,680
Trade and other payables: amounts falling due within one year	5	(92,007)	(100,815)
Net current liabilities		(70,277)	(79,135)
Total assets less current liabilities		(71,999)	(71,336)
Net liabilities		(71,999)	(71,336)
Capital and reserves			
Called up share capital		12	10
Share premium account		233,310	49,999
Retained earnings		(305,321)	(121,345)
Shareholders' funds		(71,999)	(71,336)

For the year ended 31 January 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 January 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 26 October 2017 and were signed by:

R Mason Director

K Weld-Blundell Director

Scoop Retail Technologies Limited

Notes to the Financial Statements For the year ended 31 January 2017

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.

3. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 February 2016	10,399
Additions	772
Disposals	(10,000)
At 31 January 2017	1,171
Provision for depreciation and impairment	
At 01 February 2016	2,600
Charge for year	2,793
On disposal	(2,500)
At 31 January 2017	2,893
Net book value	
At 31 January 2017	(1,722)
At 31 January 2016	7,799

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	19,433	20,900

Scoop Retail Technologies Limited

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

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

	2017	2016
	£	£
Trade creditors	-	12,000
Taxation and social security	40,519	35,679
Other creditors	51,488	53,136
	92,007	100,815

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.