

Registered Number:09436483

England and Wales

Scoop Retail Technologies Limited

Unaudited Financial Statements

For the year ended 31 December 2019

Statement of Financial Position
As at 31 December 2019

	Notes	31/12/2019 £	31/12/2018 £
Fixed assets			
Property, plant and equipment	2	1,717	4,545
		1,717	4,545
Current assets			
Trade and other receivables	3	87,569	49,358
Cash and cash equivalents		99	-
		87,668	49,358
Trade and other payables: amounts falling due within one year	4	(190,951)	(120,983)
Net current liabilities		(103,283)	(71,625)
Total assets less current liabilities		(101,566)	(67,080)
Net liabilities		(101,566)	(67,080)
Capital and reserves			
Called up share capital		13	13
Share premium account		631,767	631,767
Retained earnings		(733,346)	(698,860)
Shareholders' funds		(101,566)	(67,080)

For the year ended 31 December 2019 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 December 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 September 2020 and were signed by:

R Mason Director

Scoop Retail Technologies Limited

Notes to the Financial Statements For the year ended 31 December 2019

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.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 January 2019	7,928
At 31 December 2019	7,928
Provision for depreciation and impairment	
At 01 January 2019	3,383
Charge for year	2,828
At 31 December 2019	6,211
Net book value	
At 31 December 2019	1,717
At 31 December 2018	4,545

3. Trade and other receivables

	31/12/2019	31/12/2018
	£	£
Trade debtors	66,720	49,358
Other debtors	20,849	-
	87,569	49,358

Scoop Retail Technologies Limited

Notes to the Financial Statements Continued For the year ended 31 December 2019

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

	31/12/2019	31/12/2018
	£	£
Bank loans and overdraft	-	75
Trade creditors	6,760	4,920
Taxation and social security	73,089	28,364
Other creditors	111,102	87,624
	190,951	120,983

5. Directors advances and guarantees

On the balance sheet date there was an advance outstanding from R Mason, a director of £20,852. This was repaid in full on 9 September 2020.

6. Average number of persons employed

During the year the average number of employees was 0 (2018 : 3)

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.