

Registered Number:09436483

England and Wales

Scoop Retail Technologies Limited

Unaudited Financial Statements

For the period 01 February 2017 to 31 December 2017

Statement of Financial Position  
As at 31 December 2017

	Notes	31/12/2017 £	31/1/2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	2,258	(1,722)
		<b>2,258</b>	<b>(1,722)</b>
<b>Current assets</b>			
Trade and other receivables	3	22,572	19,433
Cash and cash equivalents		12,641	2,297
		<b>35,213</b>	<b>21,730</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(134,026)	(92,007)
<b>Net current liabilities</b>		<b>(98,813)</b>	<b>(70,277)</b>
<b>Total assets less current liabilities</b>		<b>(96,555)</b>	<b>(71,999)</b>
<b>Net liabilities</b>		<b>(96,555)</b>	<b>(71,999)</b>
<b>Capital and reserves</b>			
Called up share capital		12	12
Share premium account		233,310	233,310
Retained earnings		(499,912)	(305,321)
Other reserves		170,035	-
<b>Shareholders' funds</b>		<b>(96,555)</b>	<b>(71,999)</b>

For the period 01 February 2017 to 31 December 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 period 01 February 2017 to 31 December 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 05 June 2018 and were signed by:

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R Mason Director

K Weld-Blundell Director

# Scoop Retail Technologies Limited

## Notes to the Financial Statements For the period 01 February 2017 to 31 December 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.

### 2. Property, plant and equipment

Cost or valuation	Computer Equipment £
At 01 February 2017	1,171
Additions	2,208
At 31 December 2017	3,379
<b>Provision for depreciation and impairment</b>	
At 01 February 2017	2,893
Charge for period	(1,772)
At 31 December 2017	1,121
<b>Net book value</b>	
At 31 December 2017	2,258
At 31 January 2017	(1,722)

### 3. Trade and other receivables

	31/12/2017	31/1/2017
	£	£
Trade debtors	21,022	19,433
Other debtors	1,550	-
	22,572	19,433

# Scoop Retail Technologies Limited

## Notes to the Financial Statements Continued For the period 01 February 2017 to 31 December 2017

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

	31/12/2017	31/1/2017
	£	£
Trade creditors	3,480	-
Taxation and social security	23,610	40,519
Other creditors	106,936	51,488
	<b>134,026</b>	<b>92,007</b>

### 5. Reserves

#### Investment Round Non-Distributable Reserve

During the period the company received investment funds totalling £170,035. during the 2017 investment round in respect of share capital to be issued. However the investment round was not closed until 2018 and the shares to which the investment funds related were similarly not issued until 2018. Therefore in these accounts the investment funds received during the period have been credited to a non-distributable reserve awaiting conversion to Share Capital and Share Premium in the following year's accounts.

### 6. Guarantees and other financial commitments

#### Other financial commitments

##### Assumption of Loan Liability

During the year the company decided to assume liability to repay the capital outstanding as at 1st February 2017 on a loan from Rebuilding Society in the sum of £74,862 that was originally taken out by Mason Digital Limited (company number 8849119) a company wholly owned by Richard Mason, a director. Mason Digital Limited went into liquidation on 27th July 2015 and it has been agreed that Scoop Retail Technologies Limited will assume full liability for the loan with effect from 1st February 2017. This follows from the last accounting period (see note 2) where the company agreed to fund ongoing loan repayments.

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.