

**REGISTERED NUMBER: 09905183 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period**  
**7 December 2015 to 31 December 2016**  
**for**  
**Scruffbags Ltd**

**Scruffbags Ltd (Registered number: 09905183)**

**Contents of the Financial Statements  
for the Period 7 December 2015 to 31 December 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**Scruffbags Ltd**

**Company Information  
for the Period 7 December 2015 to 31 December 2016**

**DIRECTOR:** Dr H L Marsden

**SECRETARY:**

**REGISTERED OFFICE:** The Medieval Barn  
Hallgarth Manor Farm  
High Pittington  
Co. Durham  
DH6 1RE

**REGISTERED NUMBER:** 09905183 (England and Wales)

**ACCOUNTANTS:** JN Straughan & Co.  
Chartered Accountants  
1st Floor, Portland House  
Belmont Business Park  
Durham  
DH1 1TW

Scruffbags Ltd (Registered number: 09905183)

**Balance Sheet**  
**31 December 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		475
<b>CURRENT ASSETS</b>			
Stocks		12,169	
Debtors	5	12	
Cash at bank		<u>3,745</u>	
		15,926	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>17,041</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(1,115)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(640)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		1
Retained earnings			<u>(641)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(640)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 4 September 2017 and were signed by:

Dr H L Marsden - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Period 7 December 2015 to 31 December 2016**

1. **STATUTORY INFORMATION**

Scruffbags Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

The company has negative reserves at 31 December 2016. The director has given her assurances that she will continue to support the company by way of her loan account. The sum due to the director at 31 December 2016 was £14,408.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1.

Notes to the Financial Statements - continued  
for the Period 7 December 2015 to 31 December 2016

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

Additions

575

At 31 December 2016

575

**DEPRECIATION**

Charge for period

100

At 31 December 2016

100

**NET BOOK VALUE**

At 31 December 2016

475

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Other debtors

12

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade creditors

2,154

Other creditors

14,887

17,041

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

1

Ordinary

1

1

1 Ordinary share of 1 was allotted and fully paid for cash at par during the period.

8. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 31 December 2016:

£

**Dr H L Marsden**

Balance outstanding at start of period

-

Amounts advanced

5,109

Amounts repaid

(19,517)

Amounts written off

-

Amounts waived

-

Balance outstanding at end of period

(14,408)

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.