

**SCOTTIES COFFEE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018**

Scotties Coffee Limited
Balance Sheet
As at 30 November 2018

Registered number: 08761370

| | 2018 | 2017 |
|---|-----------------|-----------------|
| | £ | £ |
| Fixed assets | 11,581 | 7,945 |
| Current assets | 26,681 | 33,730 |
| Creditors: Amounts Falling Due Within One Year | (7,201) | (39,881) |
| NET CURRENT ASSETS (LIABILITIES) | 19,480 | (6,151) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 31,061 | 1,794 |
| Creditors: Amounts Falling After More Than One Year | (31,470) | - |
| Accruals and deferred income | (800) | (1,542) |
| NET ASSETS | (1,209) | 252 |
| CAPITAL AND RESERVES | (1,209) | 252 |

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 10

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

| | As at 1 December 2017 | Amounts advanced | Amounts repaid | Amounts written off | As at 30 November 2018 |
|-----------------|--------------------------------------|-----------------------------|---------------------------|--------------------------------|---------------------------------------|
| | £ | £ | £ | £ | £ |
| Ms Louise Scott | (16,242) | 31,901 | 9,608 | - | 6,051 |

The above loan is unsecured, interest free and repayable on demand.

3. Additional Note to the accounts

4. General Information

Scotties Coffee Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08761370. The registered office is Woburn Court, 2 Railton Road, Woburn Industrial Estate, Kempston, Bedford, MK42 7PN.

Scotties Coffee Limited
Balance Sheet (continued)
As at 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Louise Scott

16/08/2019

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.