

REGISTERED NUMBER: 04416621 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 September 2017

for

Scenerotor Limited

Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

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for the Year Ended 30 September 2017**

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Scenerotor Limited
Company Information
for the Year Ended 30 September 2017

DIRECTORS:

A C M Sandbrook Hughes
S K A Sandbrook- Hughes

REGISTERED OFFICE:

Highmead
Groves Avenue, Langland
Swansea
West Glamorgan
SA3 4QF

REGISTERED NUMBER:

04416621 (England and Wales)

ACCOUNTANTS:

Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

Scenerotor Limited (Registered number: 04416621)

Statement of Financial Position
30 September 2017

	Notes	30.9.17 £	30.9.16 £
CURRENT ASSETS			
Stocks		-	366,048
Cash at bank		<u>267</u>	<u>22,260</u>
		267	388,308
CREDITORS			
Amounts falling due within one year	4	<u>10,817</u>	<u>269,178</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(10,550)</u>	<u>119,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,550)</u>	<u>119,130</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(10,750)</u>	<u>118,930</u>
SHAREHOLDERS' FUNDS		<u>(10,550)</u>	<u>119,130</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 28 February 2018 and were signed on its behalf by:

S K A Sandbrook- Hughes - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 September 2017

1. STATUTORY INFORMATION

Scenerotor Limited 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.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents income earned on the sale of properties and is recognised on sale completion.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Turnover

Turnover represents income earned on the sale of properties and is recognised on sale completion.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Income received in advance	-	337
Trade creditors	879	1,779
Tax	9,938	7,235
VAT	-	48
Amounts owed to group company	-	249,779
Directors' current accounts	-	10,000
	<u>10,817</u>	<u>269,178</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors current accounts comprise the following;
Due to S K A Sandbrook Hughes £Nil (2016 £10,000).

6. RELATED PARTY DISCLOSURES

The company operates loan accounts with fellow group companies. The following disclosure indicates the net inter company position in the accounts.

Due to Westacre Holdings Ltd £Nil (2016 £249,779).

Due to Zoneformat Ltd £Nil (2016 £Nil).

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is the Hughes family, but no individual family member has overall control.

8. ULTIMATE PARENT COMPANY

The company is a subsidiary of Westacre Holdings Ltd.

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.