

**THE RESOURCE STORE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018**

THE RESOURCE STORE LIMITED
UNAUDITED ACCOUNTS
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THE RESOURCE STORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

Director VICTORIA E HARVEY

Company Number SC220105 (Scotland)

Registered Office 2 ETIVE PLACE
DALGETY BAY
DUNFERMLINE
FIFE
KY11 9UB

THE RESOURCE STORE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	7,307	8,882
Current assets			
Debtors	5	1,508	909
Cash at bank and in hand		43,665	55,284
		<u>45,173</u>	<u>56,193</u>
Creditors: amounts falling due within one year	6	(9,084)	(8,017)
Net current assets		<u>36,089</u>	<u>48,176</u>
Total assets less current liabilities		43,396	57,058
Creditors: amounts falling due after more than one year	7	(5,000)	(5,000)
Net assets		<u>38,396</u>	<u>52,058</u>
Capital and reserves			
Called up share capital	8	25	25
Profit and loss account		38,371	52,033
Shareholders' funds		<u>38,396</u>	<u>52,058</u>

For the year ending 30 June 2018 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 6 September 2018.

VICTORIA E HARVEY
Director

Company Registration No. SC220105

THE RESOURCE STORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

1 Statutory information

THE RESOURCE STORE LIMITED is a private company, limited by shares, registered in Scotland, registration number SC220105. The registered office is 2 ETIVE PLACE, DALGETY BAY, DUNFERMLINE, FIFE, KY11 9UB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
Fixtures & fittings	25% straightline

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 July 2017	15,789	957	16,746
Additions	-	862	862
Disposals	-	(957)	(957)
At 30 June 2018	15,789	862	16,651
Depreciation			
At 1 July 2017	6,907	957	7,864
Charge for the year	2,221	216	2,437
On disposals	-	(957)	(957)
At 30 June 2018	9,128	216	9,344
Net book value			
At 30 June 2018	6,661	646	7,307
At 30 June 2017	8,882	-	8,882

THE RESOURCE STORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

5 Debtors	2018	2017
	£	£
Trade debtors	1,403	804
Accrued income and prepayments	105	105
	<u>1,508</u>	<u>909</u>
	<u><u>1,508</u></u>	<u><u>909</u></u>
6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	5,322	4,560
Taxes and social security	3,208	2,916
Loans from directors	48	48
Accruals	506	493
	<u>9,084</u>	<u>8,017</u>
	<u><u>9,084</u></u>	<u><u>8,017</u></u>
7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	5,000	5,000
8 Share capital	2018	2017
	£	£
Allotted, called up and fully paid:		
25 Ordinary shares of £1 each	25	25
	<u>25</u>	<u>25</u>
	<u><u>25</u></u>	<u><u>25</u></u>
9 Average number of employees		
During the year the average number of employees was 0 (2017: 0).		

