Company Registration No. SC220105 (Scotland)

THE RESOURCE STORE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

THE RESOURCE STORE LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

THE RESOURCE STORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	3,176	344
Current assets			
Debtors	5	718	861
Cash at bank and in hand		53,099	39,582
		53,817	40,443
Creditors: amounts falling due within one year	6	(25,099)	(9,150)
Net current assets		28,718	31,293
Total assets less current liabilities		31,894	31,637
Creditors: amounts falling due after more than one year	7	-	(5,000)
Net assets		31,894	26,637
Capital and reserves			
Called up share capital	8	25	25
Profit and loss account		31,869	26,612
Shareholders' funds		31,894	26,637

For the year ending 30 June 2021 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.

The financial statements were approved by the Board and authorised for issue on 2 August 2021 and were signed on its behalf by

VICTORIA E HARVEY
Director

Company Registration No. SC220105

THE RESOURCE STORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2021

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:

Computer equipment	25% straightline

4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 July 2020	1,046
Additions	4,235
Disposals	(1,046)
At 30 June 2021	4,235
Depreciation	
At 1 July 2020	702
Charge for the year	1,059
On disposals	(702)
At 30 June 2021	1,059
Net book value	
At 30 June 2021	3,176
At 30 June 2020	344

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	546	689
Accrued income and prepayments	172	172
	718	861

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	113	851
Trade creditors	2,292	4,785
Taxes and social security	3,794	2,862
Accruals	18,900	652
	25,099	9,150

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	-	5,000

8 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
25 Ordinary shares of £1 each	25	25

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.