Registered Number:SC447413

Scotland

T A Scotland Ltd

Unaudited Financial Statements

For the year ended 30 April 2018

T A Scotland Ltd

Contents Page
For the year ended 30 April 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

T A Scotland Ltd Registered Number : SC447413

Statement of Financial Position
As at 30 April 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	1,511,311	575,868
		1,511,311	**575,868**
Current assets			
Trade and other receivables	3	211,903	188,297
Cash and cash equivalents		509,255	191,837
		721,158	**380,134**
Trade and other payables: amounts falling due within one year	4	(676,530)	(405,329)
Net current assets		**44,628**	**(25,195)**
Total assets less current liabilities		**1,555,939**	**550,673**
Net assets		**1,555,939**	**550,673**
Capital and reserves			
Called up share capital		2	2
Retained earnings		1,555,937	550,671
Shareholders' funds		**1,555,939**	**550,673**

For the year ended 30 April 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 of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 January 2019 and were signed by:

V Figueroa Director

The notes form part of these financial statements

T A Scotland Ltd

Notes to the Financial Statements
For the year ended 30 April 2018

Statutory Information

T A Scotland Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC447413.

Registered address:
3 Old Fishmarket Close
Edinburgh
EH1 1RW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 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 costs convention as modified by the revaluation of certain assets.

Property, plant and equipment

Property, plant and equipment, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings	0% Straight line
Plant and Machinery	25% Straight line
Motor Vehicles	25% Straight line
Furniture and Fittings	25% Straight line

Hire purchase and leasing commitments

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

2. Property, plant and equipment

	Land and Buildings	Plant and Machinery	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	**£**	**£**	**£**	**£**	**£**
At 01 May 2017	-	2,341	1,158,860	1,163	1,162,364
Additions	457,386	10,673	775,340	-	1,243,399
Disposals	-	-	(295,390)	-	(295,390)
At 30 April 2018	**457,386**	**13,014**	**1,638,810**	**1,163**	**2,110,373**
Provision for depreciation and impairment					
At 01 May 2017	-	2,257	583,076	1,163	586,496
Charge for year	-	2,752	233,954	-	236,706
On disposal	-	-	(224,140)	-	(224,140)
At 30 April 2018	**-**	**5,009**	**592,890**	**1,163**	**599,062**
Net book value					
At 30 April 2018	**457,386**	**8,005**	**1,045,920**	**-**	**1,511,311**
At 30 April 2017	**-**	**84**	**575,784**	**-**	**575,868**

3. Trade and other receivables

	2018	2017
	£	£
Other debtors	211,903	188,297

4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	269,460	191,128
Other creditors	407,070	214,201
	676,530	**405,329**

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.