REGISTERED NUMBER: SC468813 (Scotland)

Abbreviated Unaudited Accounts For The Year Ended 31 March 2016

for

SCS Retail 002 Limited

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For The Year Ended 31 March 2016

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SCS Retail 002 Limited

Company Information
For The Year Ended 31 March 2016

DIRECTOR:	A Rai
REGISTERED OFFICE:	Javid House 115 Bath Street Glasgow G2 2SZ
REGISTERED NUMBER:	SC468813 (Scotland)

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		16,322
CURRENT ASSETS			
Stocks		31,664	
Debtors		124,935	
Cash at bank and in hand		556	
		157,155	
CREDITORS			
Amounts falling due within one year		80,457	
NET CURRENT ASSETS			76,698
TOTAL ASSETS LESS CURRENT LIABILITIES			93,020
CAPITAL AND RESERVES			
Called up share capital	3		30,000
Profit and loss account			63,020
SHAREHOLDERS' FUNDS			93,020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 May 2017 and were signed by:

A Rai - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
For The Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2015	20,502
Additions	4,000
At 31 March 2016	24,502
DEPRECIATION	
At 1 April 2015	4,100
Charge for year	4,080
At 31 March 2016	8,180
NET BOOK VALUE	
At 31 March 2016	16,322
At 31 March 2015	16,402

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
30,000	Ordinary	1	30,000

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.