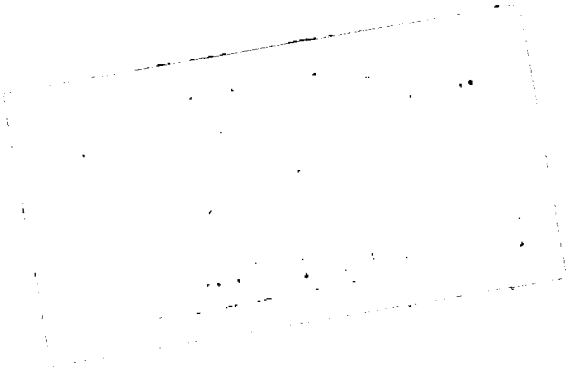
Report of the Director and
Unaudited Financial Statements
for the Period 1 November 2015 to 31 October 2016
for
Scotprec Limited



SATURDAY
S6KVYBEH
SCT 09/12/2017 #240
COMPANIES HOUSE
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SCT 01/12/2017 #561
COMPANIES HOUSE

Scotprec Limited

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for the Period 1 November 2015 to 31 October 2016

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Scotpre Limited

Company Information
For the Period 1 November 2015 to 31 October 2016

DIRECTOR	**D Frew**
SECRETARY	
REGISTERED OFFICE	**6 Douglas Muir Gardens** **Milngavie** **Glasgow** **G62 7RZ**
REGISTERED NUMBER	**SC489062 (Scotland)**

Scotprec Limited

Reporter of the Director
for the Period 1 November 2015 to 31 October 2016

The director presents his report with the financial statements of the company for the period 1 November 2015 to 31 October 2016.

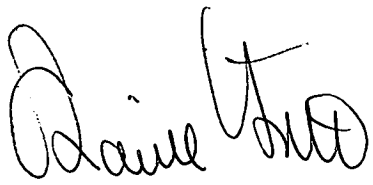
INCORPERATION
The company was incorperated on 16 October 2014.

DIRECTOR
D Frew was appointed as director on 16 October 2014 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming Annual General Meeting

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2016 relating to small companies

ON BEHALF OF THE BOARD



D Frew - Director

27-Nov-17

Scotprec Limited

Profit and Loss Account
for the Period 1 November 2015 to 31 October 2016

	Notes	£	£
TURNOVER			127579
Staff Costs		59800	
Other operating charges		68234	
			128034
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2		-455
Tax on loss on ordinary activities	3		-
LOSS FOR THE FINANCIAL PERIOD			-455

The notes form part of these financial statements

Scotprec Limited (Registered number: SC489062)

Balance Sheet
31-Oct-16

	Notes	£
CURRENT ASSETS		
Cash at bank		5
Debtors		120000
CURRENT LIABILITIES		
CREDITORS		
Ammounts falling due within one year	4	37470
Ammounts from 14/15 still due		39292
NET CURRENT LIABLITIES		-76762
TOTAL ASSETS LESS CURRENT LIABLILITIES		43243
CAPITAL AND RESERVES		
Called up share capital	5	1
Profit and loss account	6	-455
SHAREHOLDER'S FUNDS		43243

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

The members have not required the company to obtain an audit of it's financial statements for the period ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowleges 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 it's profit and 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 financial statements were approved by the director on 27 November 2017 and were signed by:

D Frew - Director

The notes form part of these financial statements

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO SMALL COMPANIES' REGIME.

DIRECTOR.

Notes to the Financial Statements
for the period 1 November 2015 to 31 October 2016

1 ACCOUNTING POLICIES

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

Turnover
Turnover represents net invoiced sales of services, excluding VAT

2 OPERATING PROFIT

The operating profit is stated after charging:	£
Director's remuneration and other benefits etc	-

3 TAXATION
No liability to UK corpopration tax arose on ordinary activities for the period

4 CREDITORS: AMMOUNTS FALLING DUE WITHIN ONE YEAR

Director's current accounts	76762

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number	Class	Nominal Value	£
1	Ordinary	£1	1

6 RESERVES

	Profit and loss account £
Deficit for the period	[455]
At 31 October 2016	[455]

Scotprec Limited

Profit and Loss Account
for the period 1 November 2015 to 31 October 2016

	£	£
Sales		127579
Expenditure		
Wages	59800	
N.I.	7176	
Stationary	3500	
IT Repairs	2110	
Office equipment	3550	
Office equipment service	840	
Rent and Rates	14400	
Motor Expenses	2500	
Travel	2550	
Court Fees	1535	
Legal sub-contracting	5500	
Insurance	18000	
Books	150	
Subscriptions	140	
Advertising	773	
General	5510	128034
NET LOSS		-455