Scotprec Limited

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COMPANIES HOUSE

Scotprec Limited

Company information for the period **01Nov,2016 - 31Oct,2017**

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

Scotprec Limited

Report of the Director for the period **01Nov,2016 - 31Oct,2017**

The director presents his report with the financial statements of the company for the period 01Nov,2016 - 31Oct,2017.

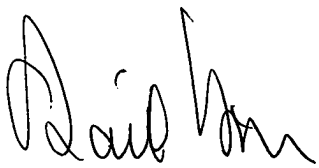
INCORPERATION
The company was incorporate on 16 October 2014.

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

Scotprec Limited

Profit and Loss Account for the period **01Nov,2016 - 31Oct,2017**

	NOTES	£	£
Sales - Services		£53079.97	
Staff Costs			£27392.07
other operating charges			£35176.35
Total of Expenses			£62568.42
Operating Loss and Loss on ordinary activities before Taxation	2		-£9488.45
Tax on loss on ordinary activities	3		
operating loss			-£9488.45
NET PROFIT / LOSS			-£9488.45

The notes form part of these financial statements

Scotprec Limited (Registered Number: SC489062)

Balance sheet 31-oct-2017

CURRENT ASSETS		
Cash at bank		£112.30
Debtors		£25261
CURRENT LIABILITIES		
CREDITORS		
Amounts falling due within one year	4	£2340
Amounts from 15/16 still due		£3221
NET CURRENT LIABIBILITIES		£5561
TOTAL ASSESTS LESS CURRENT LIABILITIES		£19700
CAPITAL AND RESERVES		
Called up share capital	**5**	**1**
Profit and Loss account	**6**	-£9488.45
SHAREHOLDERS FUNDS		£19700

The company is entitled to exemption from audit under section 477 of the companies' act 2006 for the period 31-10-2017.

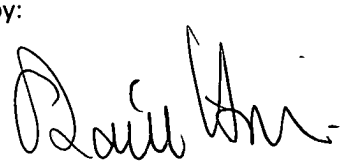
The members have not required the company to obtain an audit of its financial statements for the period ended 31-10-2017 in accordance with section 476 of the companies' act 2006.

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

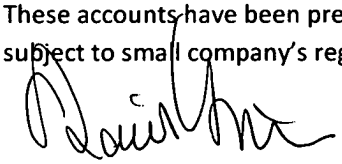
(b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its profit and loss for each financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the companies act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved by the director on 24 September 2018 and were signed by:



D Frew - Director.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small company's regime.



D Frew- Director.

The notes form part of these financial statements

Scotprec Limited

Notes to the financial statements for the period **01Nov,2016 - 31Oct,2017**

ACCOUNTING POLICIES

1

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 invoices sales of services, excluding VAT.

OPERATING PROFIT

		£
2	The operating profit is stating after charging: Director's remuneration and other benefit etc.	

TAXATION

3 No liability to UK corporation tax arose on ordinary activates for the period.

CREDITORS: Amounts Falling Due within

4	one year. Director's current accounts	**£5561**

5 **CALLED UP SHARE CAPITAL**

Alloted, issued and fully paid:

Number	class	Nominal value
1	Ordinary	£1

		Profit and loss account £
6	**RESERVS**	
	Deficit for the period	[£9488.45]
	At 31 Oct 2017	[£9488.45]

Scotprec Limited

Profit and loss Account for the period **01Nov,2016 - 31Oct,2017**

	£	£
Sales		£53079.97
Expenditures		
Wages	27392.07	
Stationary	882.48	
Rent and Rates	11093. 11	
Telephone	293.78	
Travel	853.11	
Office Equipment	1113.56	
Subscriptions	190	
Motor expenses	3025.90	
Legal Subcontracting	4978.48	
Advertising	371.94	
General	12343.99	£62568.42
NET LOSS		£-9488.45