

**SALE & PEPE LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Sale & Pepe Ltd.
Balance Sheet
As at 31 March 2020

Registered number: SC591663

	31 March 2020	31 March 2019
	£	£
Fixed assets	47,797	58,440
Current assets	51,021	91,854
Prepayments and accrued income	3,372	5,700
Creditors: Amounts Falling Due Within One Year	(101,216)	(172,407)
NET CURRENT LIABILITIES	(46,823)	(74,853)
TOTAL ASSETS LESS CURRENT LIABILITIES	974	(16,413)
Accruals and deferred income	(600)	(838)
NET ASSETS/(LIABILITIES)	374	(17,251)
CAPITAL AND RESERVES	374	(17,251)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 8 (2019: 3)

2. Directors Advances, Credits and Guarantees

Included within Creditors are the following loans from directors:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mr Danilo Sciutteri	167,009	-	40,725	40,000	86,284

The amount of £40,000 written off is included as Other Income in the Profit and Loss Account.

3. General Information

Sale & Pepe Ltd. is a private company, limited by shares, incorporated in Scotland, registered number SC591663 .
The registered office is Unit 2e Regent Centre, Blackness Road, Linlithgow, EH49 7HU.

Sale & Pepe Ltd.
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Danilo Sciutteri

Director

02/10/2020

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.