

**SCONE DRAINAGE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

SCONE DRAINAGE SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SCONE DRAINAGE SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Colin Christie
Company Number	SC612708 (Scotland)
Registered Office	11 CATMOOR COURT SCONE PERTH PH2 6NH UNITED KINGDOM
Accountants	Tranquillity Tax 6 Carneil Terrace Carnock Fife KY12 9JL

SCONE DRAINAGE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	7,837	3,583
Current assets			
Debtors	5	1,947	255
Cash at bank and in hand		13,102	2,127
		<u>15,049</u>	<u>2,382</u>
Creditors: amounts falling due within one year	<u>6</u>	(8,327)	(4,536)
Net current assets/(liabilities)		<u>6,722</u>	<u>(2,154)</u>
Net assets		<u>14,559</u>	<u>1,429</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		14,558	1,428
Shareholders' funds		<u>14,559</u>	<u>1,429</u>

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. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 October 2020 and were signed on its behalf by

Colin Christie
Director

Company Registration No. SC612708

SCONE DRAINAGE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

Scone Drainage Services Limited is a private company, limited by shares, registered in Scotland, registration number SC612708. The registered office is 11 CATMOOR COURT, SCONE, PERTH, PH2 6NH, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2019	4,000	-	4,000
Additions	10,400	49	10,449
Disposals	(120)	-	(120)
At 31 March 2020	14,280	49	14,329
Depreciation			
At 1 April 2019	417	-	417
Charge for the year	2,600	12	2,612
On disposals	3,463	-	3,463
At 31 March 2020	6,480	12	6,492
Net book value			
At 31 March 2020	7,800	37	7,837
At 31 March 2019	3,583	-	3,583

5 Debtors

	2020 £	2019 £
Trade debtors	1,947	255

SCONE DRAINAGE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	605	350
Taxes and social security	2,986	-
Loans from directors	4,186	4,186
Accruals	550	-
	8,327	4,536

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

