

**SCONE DRAINAGE SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 2023

Director	Colin Christie
Company Number	SC612708 (Scotland)
Registered Office	18 Burnside Scone Perth Perthshire PH2 6LP Scotland
Accountants	Tranquillity Tax 44 Braeside Sauchie Alloa FK10 3DR

SCONE DRAINAGE SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	26,168	26,207
Current assets			
Cash at bank and in hand		86,492	43,618
Creditors: amounts falling due within one year	<u>5</u>	(9,205)	(5,119)
Net current assets		<u>77,287</u>	<u>38,499</u>
Total assets less current liabilities		103,455	64,706
Creditors: amounts falling due after more than one year	<u>6</u>	(9,895)	(3,410)
Net assets		<u>93,560</u>	<u>61,296</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>93,559</u>	<u>61,295</u>
Shareholders' funds		<u>93,560</u>	<u>61,296</u>

For the year ending 31 March 2023 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 18 December 2023 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 2023

1 Statutory information

Scone Drainage Services Limited is a private company, limited by shares, registered in Scotland, registration number SC612708. The registered office is 18 Burnside, Scone, Perth, Perthshire, PH2 6LP, Scotland.

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 2022	42,755	49	42,804
Additions	6,503	-	6,503
At 31 March 2023	49,258	49	49,307
Depreciation			
At 1 April 2022	16,568	29	16,597
Charge for the year	6,538	4	6,542
At 31 March 2023	23,106	33	23,139
Net book value			
At 31 March 2023	26,152	16	26,168
At 31 March 2022	26,187	20	26,207

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security	8,545	4,459
Accruals	660	660
	9,205	5,119

SCONE DRAINAGE SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Loans from directors	9,895	3,410

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

