

REGISTERED NUMBER: 05772300 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH MARCH 2017**  
**FOR**  
**SCOTTS CATERERS LIMITED**

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**FOR THE YEAR ENDED 30TH MARCH 2017**

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**SCOTTS CATERERS LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH MARCH 2017**

**DIRECTOR:** Mr C.A. Scott

**SECRETARY:** Mrs G K Scott

**REGISTERED OFFICE:** Newport House  
Newport Road  
Stafford  
Staffordshire  
ST16 1DA

**REGISTERED NUMBER:** 05772300 (England and Wales)

**ACCOUNTANTS:** Howards Limited  
Chartered Certified Accountants  
Newport House  
Newport Road  
Stafford  
Staffordshire  
ST16 1DA

**STATEMENT OF FINANCIAL POSITION**  
**30TH MARCH 2017**

	2017		2016
	£	£	£
<b>FIXED ASSETS</b>		<b>60</b>	<b>80</b>
<b>CURRENT ASSETS</b>	<b>31,766</b>		<b>28,237</b>
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(29,339)</u>		<u>(27,122)</u>
<b>NET CURRENT ASSETS</b>		<u><b>2,427</b></u>	<u><b>1,115</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>2,487</b></u>	<u><b>1,195</b></u>
<b>ACCRUALS AND DEFERRED INCOME</b>		<u><b>2,224</b></u>	<u><b>1,528</b></u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u><b>263</b></u></u>	<u><u><b>(333)</b></u></u>
<b>CAPITAL AND RESERVES</b>		<u><u><b>263</b></u></u>	<u><u><b>(333)</b></u></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 8 (2016 - 8) .

**2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30th March 2017 and the period ended 30th March 2016:

	2017	2016
	£	£
<b>Mr C.A. Scott</b>		
Balance outstanding at start of year	<b>21,720</b>	9,445
Amounts advanced	<b>28,192</b>	38,185
Amounts repaid	<b>(25,900)</b>	(25,910)
Balance outstanding at end of year	<u><u><b>24,012</b></u></u>	<u><u><b>21,720</b></u></u>

**3. OTHER FINANCIAL COMMITMENTS**

The company's total lease commitments at the year end amount to £518.84.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th March 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 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 its profit or 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.

**STATEMENT OF FINANCIAL POSITION - continued**  
**30TH MARCH 2017**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12th March 2018 and were signed by:

Mr C.A. Scott - Director

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.