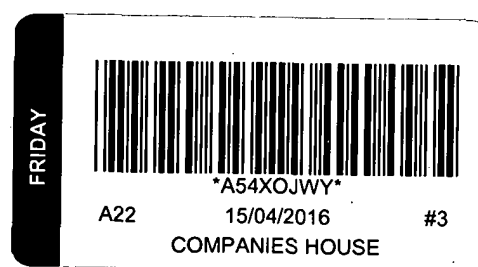


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2016
FOR
S & C R LIMITED



S & C R LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

	Pages
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5-6
Report of the Accountants	7
Trading and Profit and Loss Account	8

S & C R LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:

P Scott
D Titcombe
M Rouse

SECRETARY:

R Wear

REGISTERED OFFICE:

29 Bath Road
Swindon
Wiltshire
SN1 4AS

REGISTERED NUMBER:

01399489 (England and Wales)

ACCOUNTANTS:

Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

S & C R LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2016

The directors present their report with the financial statements of the company for the year ended 31 January 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2015 to the date of this report.

P Scott
D Titcombe
M Rouse

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'D Titcombe', written over a horizontal line.

D Titcombe - Director

9 April 2016

S & C R LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2016

	Notes	2016 £	2015 £
TURNOVER		43,234	43,334
Cost of sales		<u>21,315</u>	<u>22,369</u>
GROSS PROFIT		21,919	20,965
Administrative expenses		<u>13,332</u>	<u>11,920</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	8,587	9,045
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		8,587	9,045
Extraordinary items after taxation	4	<u>(8,500)</u>	<u>(9,150)</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u>87</u>	<u>(105)</u>

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Stocks	5	5,780	4,150
Cash at bank		<u>12,608</u>	<u>10,690</u>
		18,388	14,840
CREDITORS			
Amounts falling due within one year	6	<u>10,768</u>	<u>7,327</u>
NET CURRENT ASSETS		<u>7,620</u>	<u>7,513</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,620</u>	<u>7,513</u>
CAPITAL AND RESERVES			
Called up share capital	7	2,550	2,530
Profit and loss account	8	<u>5,070</u>	<u>4,983</u>
SHAREHOLDERS' FUNDS		<u>7,620</u>	<u>7,513</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

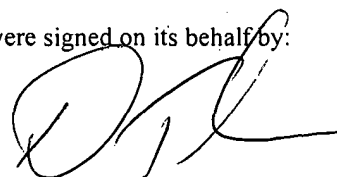
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 9 April 2016 and were signed on its behalf by:



D Titcombe - Director

S & C R LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's activities after deduction of trade discounts.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 January 2016 nor for the year ended 31 January 2015.

4. EXTRAORDINARY ITEMS

	2016 £	2015 £
Paid to charity under Profit Shedding Deed	<u>(8,500)</u>	<u>(9,150)</u>

5. STOCKS

	2016 £	2015 £
Stocks	<u>5,780</u>	<u>4,150</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	47	261
Other creditors	4,721	2,566
Accruals	<u>6,000</u>	<u>4,500</u>
	<u>10,768</u>	<u>7,327</u>

S & C R LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
255	Ordinary	£10	<u>2,550</u>	<u>2,530</u>

2 Ordinary shares of £10 each were allotted and fully paid for cash at par during the year.

8. RESERVES

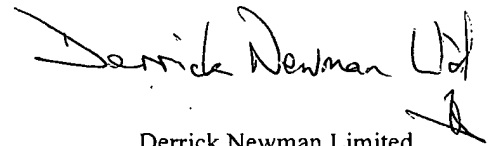
	Profit and loss account £
At 1 February 2015	4,983
Profit for the year	<u>87</u>
At 31 January 2016	<u>5,070</u>

S & C R LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
S & C R LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Derrick Newman Limited
Chartered Accountants
29 Bath Road
Swindon
Wiltshire
SN1 4AS

9 April 2016

S & C R LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2016

	2016		2015
	£	£	£
Turnover			
Sales : shop	10,164		9,295
catering	24,739		26,119
Events	7,796		7,427
Miscellaneous	<u>535</u>		<u>493</u>
		43,234	43,334
Cost of sales			
Cost of goods sold : shop	5,428		4,849
catering	10,169		11,964
Event expenses	<u>5,718</u>		<u>5,556</u>
		<u>21,315</u>	<u>22,369</u>
GROSS PROFIT		21,919	20,965
Expenditure			
Light, heat and power	2,995		3,369
Telephone and postage	344		285
Repairs	4,227		2,190
Waste disposal	4,433		3,843
Sundry expenses	528		1,434
Bank and credit card charges	<u>805</u>		<u>799</u>
		<u>13,332</u>	<u>11,920</u>
NET PROFIT		<u><u>8,587</u></u>	<u><u>9,045</u></u>