

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

SCARLETTS TRAINING LIMITED

TUESDAY



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COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

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**SCARLETTS TRAINING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2017**

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**DIRECTOR:** Ms C M Williamson

**REGISTERED OFFICE:** 11 Southlands House  
Southlands Lane  
Tandridge  
OXTED  
Surrey  
RH8 9PH

**REGISTERED NUMBER:** 06160931

**ACCOUNTANTS:** McKenzies  
Chartered Accountants  
2 Station Road West  
Oxted  
Surrey  
RH8 9EP

**ABRIDGED BALANCE SHEET**  
31 MARCH 2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	426	106
<b>CURRENT ASSETS</b>			
Debtors		38	38
Cash at bank		1,095	2
		1,133	40
<b>CREDITORS</b>			
Amounts falling due within one year		1,450	1,229
<b>NET CURRENT LIABILITIES</b>		(317)	(1,189)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		109	(1,083)
<b>PROVISIONS FOR LIABILITIES</b>		85	21
<b>NET ASSETS/(LIABILITIES)</b>		24	(1,104)
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		23	(1,105)
<b>SHAREHOLDERS' FUNDS</b>		24	(1,104)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

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

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 3 September 2017 and were signed by:

Ms C M Williamson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2017**

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**1. STATUTORY INFORMATION**

Scarletts Training Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 33% on cost and 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017

4. TANGIBLE FIXED ASSETS

	Totals £
<b>COST</b>	
At 1 April 2016	1,827
Additions	520
	<u>2,347</u>
At 31 March 2017	<u>2,347</u>
<b>DEPRECIATION</b>	
At 1 April 2016	1,721
Charge for year	200
	<u>1,921</u>
At 31 March 2017	<u>1,921</u>
<b>NET BOOK VALUE</b>	
At 31 March 2017	<u>426</u>
At 31 March 2016	<u>106</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year the director made a loan to the company of £20 (2016 - £830), paid expenses on behalf of the company of £187 (2016 - £89) and was repaid £600 (2016 - £230). The balance owing to the director at 31 March 2017 was £296 (2016 - £689).

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £2,205 were paid to the director.

7. ULTIMATE CONTROLLING PARTY

The controlling party is Ms C M Williamson.