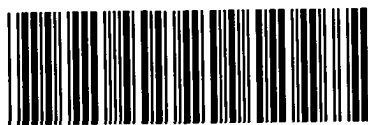


REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2014
FOR
S & C R LIMITED

TUESDAY



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COMPANIES HOUSE

S & C R LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2014

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S & C R LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014

DIRECTORS: P Scott
D Titcombe

SECRETARY: A Crafer

REGISTERED OFFICE: 29 Bath Road
Swindon
Wiltshire
SN1 4AS

REGISTERED NUMBER: 01399489 (England and Wales)

ACCOUNTANTS: Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

S & C R LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 JANUARY 2014

The directors present their report with the financial statements of the company for the year ended 31 January 2014.

PRINCIPAL ACTIVITY

The company carries out the trading operations on behalf of the Swindon & Cricklade Railway.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 February 2013 to the date of this report.

P Scott
D Titcombe

Other changes in directors holding office are as follows :

J P Larkin - resigned 13 December 2013
R Hibberd - resigned 18 January 2014

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 in a cursive style.

D Titcombe - Director

Date: 13 April 2014

S & C R LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2014

	Notes	2014 £	2013 £
TURNOVER		39,044	42,817
Cost of sales		<u>20,775</u>	<u>26,978</u>
GROSS PROFIT		18,269	15,839
Administrative expenses		<u>13,806</u>	<u>15,013</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	4,463	826
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		4,463	826
Extraordinary items after taxation	4	<u>(4,500)</u>	<u>(1,000)</u>
LOSS FOR THE FINANCIAL YEAR		<u>(37)</u>	<u>(174)</u>

The notes form part of these financial statements

BALANCE SHEET
31 JANUARY 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Stocks	5	5,400	7,074
Cash at bank and in hand		<u>10,817</u>	<u>8,610</u>
		16,217	15,684
CREDITORS			
Amounts falling due within one year	6	<u>8,599</u>	<u>8,039</u>
NET CURRENT ASSETS		<u>7,618</u>	<u>7,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,618</u>	<u>7,645</u>
CAPITAL AND RESERVES			
Called up share capital	7	2,530	2,520
Profit and loss account	8	<u>5,088</u>	<u>5,125</u>
SHAREHOLDERS' FUNDS		<u>7,618</u>	<u>7,645</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 13 April 2014 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 2014

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:

	2014	2013
	£	£
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 2014 nor for the year ended 31 January 2013.

4. EXTRAORDINARY ITEMS

	2014	2013
	£	£
Paid to charity under Profit Shedding Deed	<u>(4,500)</u>	<u>(1,000)</u>

5. STOCKS

	2014	2013
	£	£
Stocks	<u>5,400</u>	<u>7,074</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade creditors	-	449
Other creditors	5,599	6,090
Accruals	<u>3,000</u>	<u>1,500</u>
	<u>8,599</u>	<u>8,039</u>

S & C R LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2014

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
253	Ordinary	£10	<u>2,530</u>	<u>2,520</u>

1 Ordinary share of £10 was allotted and fully paid for cash at par during the year.

8. RESERVES

	Profit and loss account £
At 1 February 2013	5,125
Deficit for the year	<u>(37)</u>
At 31 January 2014	<u>5,088</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 2014 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

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

Date: 13 April 2014

S & C R LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2014

	2014		2013	
	£	£	£	£
Turnover				
Sales : shop	11,086		8,026	
catering	17,013		26,911	
Events	10,934		5,216	
Miscellaneous	<u>11</u>		<u>2,664</u>	
		39,044		42,817
Cost of sales				
Cost of goods sold : shop	6,199		3,674	
catering	7,311		18,312	
Event expenses	<u>7,265</u>		<u>4,992</u>	
		<u>20,775</u>		<u>26,978</u>
GROSS PROFIT		18,269		15,839
Expenditure				
Light, heat and power	5,036		4,266	
Telephone and postage	406		639	
Publicity	-		155	
Repairs	2,766		4,445	
Waste disposal	4,411		3,903	
Sundry expenses	428		1,229	
Bank and credit card charges	<u>759</u>		<u>376</u>	
		<u>13,806</u>		<u>15,013</u>
NET PROFIT		<u>4,463</u>		<u>826</u>