

REGISTERED NUMBER: 04974935 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018

FOR

SCOTT WORKSHOPS LIMITED

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FOR THE YEAR ENDED 30 NOVEMBER 2018

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SCOTT WORKSHOPS LIMITED (REGISTERED NUMBER: 04974935)

BALANCE SHEET
30 NOVEMBER 2018

	2018	2017
	£	£
FIXED ASSETS	474,495	486,814
CURRENT ASSETS	46,186	15,498
CREDITORS		
Amounts falling due within one year	<u>(128,663)</u>	<u>(124,285)</u>
NET CURRENT LIABILITIES	<u>(82,477)</u>	<u>(108,787)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	392,018	378,027
CREDITORS		
Amounts falling due after more than one year	<u>(451,983)</u>	<u>(478,460)</u>
NET LIABILITIES	<u>(59,965)</u>	<u>(100,433)</u>
CAPITAL AND RESERVES	<u>(59,965)</u>	<u>(100,433)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Scott Workshops Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04974935

Registered office: 4-5 Avis Way
Newhaven
East Sussex
BN9 0DH

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 4 (2017 - 4).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company made sales of £26,412 (2017: £24,497) to Fowler & Co, a business in which B Fowler is the principal owner. There was £0 (2017: £0) due from that company at the year end.

During the year the company made sales of £11,844 (2017: £9,675) to John Weaver Limited, a company in which Mr J Weaver is a director and controlling shareholder. As at the year end there was £0 (2017: £0) from that company.

Mr Timothy Yates, director and shareholder of Scott Workshops Limited loaned the company £500,000 repayable over 15 years in 2016. This attracts interest at 4.1% and is secured on the freehold property £478,460 was still outstanding at the year end due to interest charges and some payments not being made.

BALANCE SHEET - continued
30 NOVEMBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 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
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.
- (b)

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 Board of Directors on 18 July 2019 and were signed on its behalf by:

Mrs S E Inglis - 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.