

**SCTC (FM) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**SCTC (FM) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2021**

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**DIRECTOR:** S J Clough

**REGISTERED OFFICE:** Cransley  
East Downs Road  
Bowdon  
Altrincham  
Cheshire  
WA14 2LQ

**REGISTERED NUMBER:** 07572690 (England and Wales)

**ACCOUNTANTS:** Clarke Nicklin LLP  
Chartered Accountants  
Clarke Nicklin House  
Brooks Drive  
Cheadle Royal Business Park  
Cheadle  
Cheshire  
SK8 3TD

**BALANCE SHEET**  
**31 MARCH 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	31,812	17,859
Cash at bank		<u>14,145</u>	<u>3,801</u>
		45,957	21,660
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>21,130</u>	<u>10,994</u>
<b>NET CURRENT ASSETS</b>		<u>24,827</u>	<u>10,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		24,827	10,666
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>12,600</u>	<u>-</u>
<b>NET ASSETS</b>		<u>12,227</u>	<u>10,666</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>12,127</u>	<u>10,566</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>12,227</u>	<u>10,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (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.

**BALANCE SHEET - continued**  
**31 MARCH 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 24 December 2021 and were signed by:

S J Clough - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**
**1. STATUTORY INFORMATION**

SCTC (FM) Limited ("the Company") is a limited company incorporated in the United Kingdom. The address of its registered office and principal place of business is Cransley, East Downs Road, Bowden, Altrincham, Cheshire, WA14 2LQ.

**2. ACCOUNTING POLICIES**
**Basis of preparing the financial statements**

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

The financial statements are presented in Sterling (£).

**Going concern**

The director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The director has reached this conclusion giving due consideration to the projected future performance of the company and any potential risk that might impact the company's ability to meet its required solvency levels. For this reason, he continues to adopt the going concern basis in preparing the financial statements.

**Turnover**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2020 - 1) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	6,329	7,859
Director's current accounts	25,483	10,000
	<u>31,812</u>	<u>17,859</u>

The director's current account is interest free and payable on demand.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Bank loans and overdrafts	1,938	-
Corporation tax	15,240	5,417
VAT	3,952	4,857
Other creditors	-	720
	<u>21,130</u>	<u>10,994</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

## 6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans - 1-5 years	<u>12,600</u>	<u>-</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021 £	2020 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

## 8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2021 and 31 March 2020:

	2021 £	2020 £
<b>S J Clough</b>		
Balance outstanding at start of year	10,000	9,999
Amounts advanced	88,957	10,000
Amounts repaid	(73,474)	(9,999)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>25,483</u>	<u>10,000</u>

## 9. ULTIMATE CONTROLLING PARTY

There is no overall ultimate controlling party

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.