

11 (SCOTLAND) LIMITED

**Company Registration Number:
SC457299 (Scotland)**

Unaudited abridged accounts for the year ended 31 August 2021

Period of accounts

Start date: 01 September 2020

End date: 31 August 2021

11 (SCOTLAND) LIMITED

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Company Information

for the Period Ended 31 August 2021

Director:	Usman Chaudhry
Registered office:	71-75 Hyndland Street Glasgow G11 5PS
Company Registration Number:	SC457299 (Scotland)

11 (SCOTLAND) LIMITED

Directors' Report Period Ended 31 August 2021

The directors present their report with the financial statements of the company for the period ended 31 August 2021

Principal Activities

The principle activity of the company is that of a grocers

Political and charitable donations

None

Company policy on the employment of disabled persons

The company policy is not to discriminate when hiring employees. There are no registered disabled employees.

Directors

The directors shown below have held office during the whole of the period from 01 September 2020 to 31 August 2021

Usman Chaudhry

This report was approved by the board of directors on 18 May 2022

And Signed On Behalf Of The Board By:

Name: Usman Chaudhry

Status: Director

11 (SCOTLAND) LIMITED

Balance sheet

As at 31 August 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	56,130	61,716
Total fixed assets:		<u>56,130</u>	<u>61,716</u>
Current assets			
Stocks:		24,944	45,727
Debtors:			44,000
Cash at bank and in hand:		90,299	42,798
Total current assets:		<u>115,243</u>	<u>132,525</u>
Creditors: amounts falling due within one year:		(6,571)	(14,159)
Net current assets (liabilities):		<u>108,672</u>	<u>118,366</u>
Total assets less current liabilities:		164,802	180,082
Creditors: amounts falling due after more than one year:	5	(68,469)	(105,075)
Total net assets (liabilities):		<u>96,333</u>	<u>75,007</u>

The notes form part of these financial statements

11 (SCOTLAND) LIMITED

Balance sheet continued

As at 31 August 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Capital and reserves			
Called up share capital:		10	10
Profit and loss account:		96,323	74,997
Shareholders funds:		<u>96,333</u>	<u>75,007</u>

For the year ending 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 18 May 2022

And Signed On Behalf Of The Board By:

Name: Usman Chaudhry

Status: Director

The notes form part of these financial statements

11 (SCOTLAND) LIMITED

Notes to the Financial Statements

for the Period Ended 31 August 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements

for the Period Ended 31 August 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	3

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Notes to the Financial Statements

for the Period Ended 31 August 2021

3. Off balance sheet disclosure

No

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Notes to the Financial Statements

for the Period Ended 31 August 2021

4. Tangible Assets

	Total
Cost	£
At 01 September 2020	87,240
Additions	16,122
Disposals	(12,435)
Revaluations	-
Transfers	-
At 31 August 2021	<u><u>90,927</u></u>
Depreciation	
At 01 September 2020	25,524
Charge for year	10,980
On disposals	(1,707)
Other adjustments	-
At 31 August 2021	<u><u>34,797</u></u>
Net book value	
At 31 August 2021	<u><u>56,130</u></u>
At 31 August 2020	<u><u>61,716</u></u>

Depreciation is provided at 25% reducing balance.

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Notes to the Financial Statements

for the Period Ended 31 August 2021

5. Creditors: amounts falling due after more than one year note

Creditors more than one year are amounts due to the director. This amount has no repayable terms and incurs no interest.

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.