

1884 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1884 LTD
UNAUDITED ACCOUNTS
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1884 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023

Director	Ronald Docherty
Company Number	SC668048 (Scotland)
Registered Office	14 GRASMERE COTTAGE MAIN STREET CARNOCK DUNFERMLINE FIFE KY12 9JQ UNITED KINGDOM
Accountants	Tranquillity Tax 12 Peasehill Brae Rosyth Dunfermline KY11 2AP

1884 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	815	815
Tangible assets	5	7,058	8,822
		<u>7,873</u>	<u>9,637</u>
Current assets			
Cash at bank and in hand		10,114	27,960
Creditors: amounts falling due within one year	6	(38,982)	(39,873)
Net current liabilities		<u>(28,868)</u>	<u>(11,913)</u>
Net liabilities		(20,995)	(2,276)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(20,996)	(2,277)
Shareholders' funds		<u>(20,995)</u>	<u>(2,276)</u>

For the year ending 31 August 2023 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 May 2024 and were signed on its behalf by

Ronald Docherty
Director

Company Registration No. SC668048

1884 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1 Statutory information

1884 LTD is a private company, limited by shares, registered in Scotland, registration number SC668048. The registered office is 14 GRASMERE COTTAGE MAIN STREET, CARNOCK, DUNFERMLINE, FIFE, KY12 9JQ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 September 2022	815
At 31 August 2023	815
Amortisation	
At 1 September 2022	-
At 31 August 2023	-
Net book value	
At 31 August 2023	815
At 31 August 2022	815

1884 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

5 Tangible fixed assets	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 September 2022	4,719	7,886	12,605
At 31 August 2023	4,719	7,886	12,605
Depreciation			
At 1 September 2022	944	2,839	3,783
Charge for the year	755	1,009	1,764
At 31 August 2023	1,699	3,848	5,547
Net book value			
At 31 August 2023	3,020	4,038	7,058
At 31 August 2022	3,775	5,047	8,822
6 Creditors: amounts falling due within one year		2023 £	2022 £
VAT		12,671	10,471
Trade creditors		9,179	2,152
Taxes and social security		2,251	4,619
Other creditors		520	1,385
Loans from directors		14,011	20,896
Accruals		350	350
		38,982	39,873

7 Average number of employees

During the year the average number of employees was 8 (2022: 8).

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.