

Company Registration No. SC553352 (Scotland)

**SCOTTISH CIVILS TRAINING GROUP LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

**SCOTTISH CIVILS TRAINING GROUP LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**SCOTTISH CIVILS TRAINING GROUP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018**

Directors	A Aikman E Balodis A Kirkwood
Company Number	SC553352 (Scotland)
Registered Office	6 Ardross Place Inverness IV3 5EL
Accountants	Assenti & Noble Ltd 18 Mosshead Road Bearsden Glasgow G61 3HN

SCOTTISH CIVILS TRAINING GROUP LIMITED
(COMPANY NO: SC553352 SCOTLAND)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2018.

Directors

The following directors held office during the whole of the period:

A Aikman
E Balodis
A Kirkwood

The following directors resigned during the period:

B De Lombaerde resigned on 20 August 2018.
G Logan resigned on 20 August 2018.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

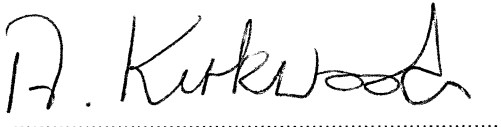
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



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A Kirkwood
Director

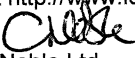
Approved by the board on: 13 June 2019

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
SCOTTISH CIVILS TRAINING GROUP LIMITED
FOR THE YEAR ENDED 31 DECEMBER 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Scottish Civils Training Group Limited for the year ended 31 December 2018 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/accountspreparationguidance>.


Assenti & Noble Ltd
Chartered Accountants

18 Mosshead Road
Bearsden
Glasgow
G61 3HN

13 June 2019

SCOTTISH CIVILS TRAINING GROUP LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	£	£
Turnover	41,976	45,762
Cost of sales	(73,561)	(64,845)
Gross loss	(31,585)	(19,083)
Administrative expenses	(35,172)	(30,171)
Other operating income	65,491	53,000
Operating (loss)/surplus	(1,266)	3,746
(Loss)/surplus on ordinary activities before taxation	(1,266)	3,746
Tax on (loss)/surplus on ordinary activities	-	-
(Loss)/surplus for the financial year	(1,266)	3,746

SCOTTISH CIVILS TRAINING GROUP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	4	20,757	10,853
Cash at bank and in hand		37,814	30,914
		<u>58,571</u>	<u>41,767</u>
Creditors: amounts falling due within one year	5	(20,442)	(2,372)
		<u>38,129</u>	<u>39,395</u>
Net current assets			
		<u>38,129</u>	<u>39,395</u>
Net assets			
		<u><u>38,129</u></u>	<u><u>39,395</u></u>
Reserves			
	6		
Capital contribution reserve		35,649	35,649
Profit and loss account		2,480	3,746
		<u>38,129</u>	<u>39,395</u>
Members' funds		<u><u>38,129</u></u>	<u><u>39,395</u></u>

For the year ending 31 December 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved by the Board on 13 June 2019.



A Kirkwood
 Director

Company Registration No. SC553352

SCOTTISH CIVILS TRAINING GROUP LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Scottish Civils Training Group Limited is a private company, limited by guarantee, registered in Scotland, registration number SC553352. The registered office is 6 Ardross Place, Inverness, IV3 5EL.

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.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents membership fees and delegate training fees, excluding value added tax.

4 Debtors	2018	2017
	£	£
Trade debtors	10,607	4,992
Accrued income and prepayments	3,599	5,355
Other debtors	6,551	506
	<u>20,757</u>	<u>10,853</u>
	<u><u>20,757</u></u>	<u><u>10,853</u></u>

5 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	13,092	2,022
Accruals	350	350
Deferred income	7,000	-
	<u>20,442</u>	<u>2,372</u>
	<u><u>20,442</u></u>	<u><u>2,372</u></u>

6 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

7 Average number of employees

During the year the average number of employees was 0 (2017: 0).

SCOTTISH CIVILS TRAINING GROUP LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2018

	2018	2017
	£	£
Turnover		
Fees	41,976	45,762
Cost of sales		
Purchases	71,483	62,243
Other direct costs	2,078	2,602
	<u>73,561</u>	<u>64,845</u>
Gross loss	<u>(31,585)</u>	<u>(19,083)</u>
Administrative expenses		
Travel and subsistence	578	-
Entertaining	46	-
Postage	439	358
Insurance	344	348
Software	45	2,375
Bad debts	-	100
Sundry expenses	13	13
Accountancy fees	3,942	2,342
Solicitors fees	-	635
Consultancy fees	26,500	24,000
Advertising and PR	765	-
Other legal and professional	2,500	-
	<u>35,172</u>	<u>30,171</u>
Other operating income		
Other operating income	65,491	53,000
Operating (loss)/profit	<u>(1,266)</u>	<u>3,746</u>
(Loss)/profit on ordinary activities before taxation	<u><u>(1,266)</u></u>	<u><u>3,746</u></u>