

# S C Maintenance & Facilities Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 September 2016

Bulley Davey Limited  
Chartered Certified Accountants  
9/10 The Crescent  
Wisbech  
Cambs  
PE13 1EH

**S C Maintenance & Facilities Limited**  
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Notes to the Abbreviated Accounts

**S C Maintenance & Facilities Limited**  
**(Registration number: 03240221)**  
**Abbreviated Balance Sheet at 30 September 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>2,469</u>	<u>3,304</u>
<b>Current assets</b>			
Stocks		16,154	11,535
Debtors		38,113	41,361
Cash at bank and in hand		<u>15</u>	<u>12</u>
		54,282	52,908
Creditors: Amounts falling due within one year		<u>(52,605)</u>	<u>(55,498)</u>
Net current assets/(liabilities)		<u>1,677</u>	<u>(2,590)</u>
Total assets less current liabilities		4,146	714
Provisions for liabilities		<u>(494)</u>	<u>(660)</u>
Net assets		<u><u>3,652</u></u>	<u><u>54</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	200	200
Profit and loss account		<u>3,452</u>	<u>(146)</u>
Shareholders' funds		<u><u>3,652</u></u>	<u><u>54</u></u>

For the year ending 30 September 2016 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.

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

Approved by the Board on 29 June 2017 and signed on its behalf by:

.....  
Cathy Satt  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

**S C Maintenance & Facilities Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Going concern**

The financial statements have been prepared on a going concern basis.

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% reducing balance
Motor vehicles	33% reducing balance
Office equipment	20% reducing balance

**Work in progress**

Work in progress is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**S C Maintenance & Facilities Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 September 2016**  
*..... continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 October 2015	15,984	15,984
At 30 September 2016	15,984	15,984
<b>Depreciation</b>		
At 1 October 2015	12,680	12,680
Charge for the year	835	835
At 30 September 2016	13,515	13,515
<b>Net book value</b>		
At 30 September 2016	2,469	2,469
At 30 September 2015	3,304	3,304

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
100 Ordinary A shares of £1 each	100	100	100	100
100 Ordinary B shares of £1 each	100	100	100	100
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

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