

**Registered Number 03240221**

**SC MAINTENANCE + FACILITIES LIMITED**

**Abbreviated Accounts**

**30 September 2014**

## Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	4,457	9,462
		<u>4,457</u>	<u>9,462</u>
<b>Current assets</b>			
Stocks		11,550	13,772
Debtors		40,607	30,372
Cash at bank and in hand		22,022	17,308
		<u>74,179</u>	<u>61,452</u>
<b>Creditors: amounts falling due within one year</b>		<u>(77,386)</u>	<u>(68,775)</u>
<b>Net current assets (liabilities)</b>		<u>(3,207)</u>	<u>(7,323)</u>
<b>Total assets less current liabilities</b>		<u>1,250</u>	<u>2,139</u>
<b>Provisions for liabilities</b>		<u>(892)</u>	<u>(1,893)</u>
<b>Total net assets (liabilities)</b>		<u>358</u>	<u>246</u>
<b>Capital and reserves</b>			
Called up share capital	3	200	200
Profit and loss account		158	46
<b>Shareholders' funds</b>		<u>358</u>	<u>246</u>

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:

**Cathy Satt, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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

**Tangible assets depreciation policy**

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:

Plant and machinery – 20% reducing balance

Motor vehicles - 33% reducing balance

Office equipment - 20% reducing balance

**Other accounting policies**

Going concern

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

**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.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2013	19,484
Additions	2,000
Disposals	(5,500)
Revaluations	-
Transfers	-
At 30 September 2014	<u>15,984</u>
<b>Depreciation</b>	
At 1 October 2013	10,022

Charge for the year	1,601
On disposals	(96)
At 30 September 2014	<u>11,527</u>
<b>Net book values</b>	
At 30 September 2014	<u>4,457</u>
At 30 September 2013	<u>9,462</u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
100 A Ordinary shares of £1 each	100	100
100 B Ordinary shares of £1 each	100	100

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