

Registrar

Company Number: 3412520

**SCS AUTOMATION & CONTROL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2001**



# SCS AUTOMATION & CONTROL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31ST OCTOBER 2001

	Notes	£	2001 £	£	2000 £
<b>Fixed Assets</b>					
Tangible fixed assets	2		7,992		10,085
<b>Current Assets</b>					
Stocks		-		4,890	
Debtors		17,343		21,396	
Cash at bank and in hand		16,836		29,820	
			34,179	56,106	
<b>Creditors: Amounts Falling Due Within One Year</b>			35,309	62,690	
<b>Net Current (Liabilities)</b>			(1,130)	(6,584)	
<b>Total Assets Less Current Liabilities</b>			6,862	3,501	
<b>Capital and Reserves</b>					
Share capital	4		2,000		2,000
Profit and loss account			4,862		1,501
<b>Shareholders' Funds</b>			6,862	3,501	

The directors are of the opinion that the company is entitled to exemption from audit conferred by subsection 1 of Section 249A of the Companies Act 1985 for the year ended 31st October 2001.

The directors confirm that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985.

The directors confirm that they are responsible for:

ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and

preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

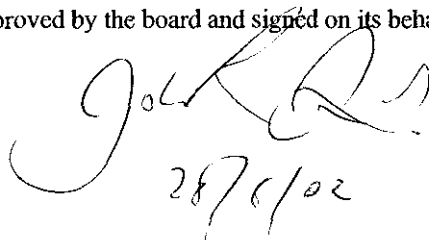
The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

These accounts were approved by the board and signed on its behalf.

John R. Quint

Director

Date:

  
28/6/02

# SCS AUTOMATION & CONTROL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2001

---

### **1 Accounting Policies**

#### **Basis of Accounting**

The Accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemptions in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

The company is exempt from the requirement to prepare group accounts by virtue of section 248 of the Companies Act 1985. These accounts therefore present information about the company as an individual undertaking and not about its group.

#### **Turnover**

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT and trade discounts.

#### **Depreciation**

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Furniture and equipment	33 1/3% p.a. straight line basis
-------------------------	----------------------------------

#### **Stocks**

Stocks are stated at the lower of cost and net realisable value.

#### **Deferred Taxation**

Provision is only made for deferred taxation when, in the opinion of the directors, it is likely that any will become payable.

# SCS AUTOMATION & CONTROL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2001

### 2 Fixed Assets

	Tangible Fixed Assets
	£
<b>Cost</b>	
At 1st November 2000	24,835
Additions	1,903
<b>At 31st October 2001</b>	<b>26,738</b>
<b>Depreciation</b>	
At 1st November 2000	14,750
Charge for the year	3,996
<b>At 31st October 2001</b>	<b>18,746</b>
<b>Net Book Value</b>	
<b>At 31st October 2001</b>	<b>7,992</b>
<i>At 31st October 2000</i>	<i>10,085</i>

### 3 Bank Overdraft

Within creditors is a bank overdraft which is secured.

### 4 Share Capital

	2001 £	2000 £
<b>Authorised</b>		
2,000 Ordinary shares of £1.00 each	2,000	2,000
<b>Allotted</b>		
2,000 Allotted, called up and fully paid ordinary shares of £1.00 each	2,000	2,000

# SCS AUTOMATION & CONTROL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST OCTOBER 2001

---

### 5 Related Parties

Mr. J. R. Quint and Mr. A. T. Kettle are directors of Servo Components & Systems Limited. The company purchased goods and management services from Servo Components & Systems Limited to the value of £22157 (2000: £63436). The company also sold goods to Servo Components & Systems Limited to the value of £nil (2000: £2106). All transactions between the companies were on normal commercial terms. At the balance sheet date £3444 (2000: £5408) was outstanding to Servo Components & Systems Limited. This amount is shown within trade creditors.

Mr. J. R. Quint and Mr. A. T. Kettle are also directors of SCS Link Limited. The company purchased goods and services from SCS Link Limited to the value of £6905 (2000: £39787). All transactions between the companies were on normal commercial terms. At the balance sheet date £11,75 (2000: £11750) was outstanding to SCS Link limited. This amount is shown within trade creditors.

SCS Link Limited acquired the entire share capital of the company on 1st November 2000 and is the company's immediate and ultimate parent undertaking and controlling party. SCS Link is incorporated in England and Wales