

SCS Automation & Control Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

SCS Automation & Control Limited
(Registration number: 03412520)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	<u>2</u>	<u>9,822</u>	<u>19,901</u>
Current assets			
Stocks		15,000	16,000
Debtors		20,895	70,311
Cash at bank and in hand		<u>113,342</u>	<u>91,257</u>
		149,237	177,568
Creditors: Amounts falling due within one year		<u>(39,793)</u>	<u>(54,716)</u>
Net current assets		<u>109,444</u>	<u>122,852</u>
Net assets		<u>119,266</u>	<u>142,753</u>
Capital and reserves			
Called up share capital	<u>3</u>	2,000	2,000
Profit and loss account		<u>117,266</u>	<u>140,753</u>
Shareholders' funds		<u>119,266</u>	<u>142,753</u>

For the year ending 31 October 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 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 14 March 2017

A T Kettle
Director

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

SCS Automation & Control Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 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).

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:

Asset class	Depreciation method and rate
Office equipment	3 year straight line
Motor vehicles	4 years straight line

Stock

Stock 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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2015	74,836	74,836
At 31 October 2016	74,836	74,836
Depreciation		
At 1 November 2015	54,935	54,935
Charge for the year	10,079	10,079
At 31 October 2016	65,014	65,014
Net book value		
At 31 October 2016	9,822	9,822
At 31 October 2015	19,901	19,901

SCS Automation & Control Limited
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary A of £1 each	2,000	2,000	2,000	2,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Control

The company is controlled by A T Kettle, who owns 100% of SCS Link Limited, who at the same time owns 100% of the called up share capital.

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