

**SCS AUTOMATION & CONTROL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2000**

Signed: Approved copy returned to Bill Lane  
17/1/01



# SCS AUTOMATION & CONTROL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31ST OCTOBER 2000

	Notes	£	2000 £	£	1999 £
<b>Fixed Assets</b>	2				
Tangible fixed assets			10,085		9,544
<b>Current Assets</b>					
Stocks		4,890		10,111	
Debtors		21,396		24,737	
Cash at bank and in hand		29,820		77,707	
		56,106		112,555	
<b>Creditors: Amounts Falling Due Within One Year</b>		62,690		103,811	
<b>Net Current (Liabilities)/Assets</b>			(6,584)		8,744
<b>Total Assets Less Current Liabilities</b>			3,501		18,288
<b>Capital and Reserves</b>					
Share capital	4		2,000		2,000
Profit and loss account			1,501		16,288
<b>Shareholders' Funds</b>			3,501		18,288

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 2000.

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:

*[Signature]*  
10/1/01

The notes on pages 2 to 3 form part of these accounts.

# **SCS AUTOMATION & CONTROL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2000**

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### **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.

#### **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
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#### **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 2000

### 2 Fixed Assets

	Tangible Fixed Assets
	£
<b>Cost</b>	
At 1st November 1999	16,016
Additions	8,819
<b>At 31st October 2000</b>	<b>24,835</b>
<b>Depreciation</b>	
At 1st November 1999	6,472
Charge for the year	8,278
<b>At 31st October 2000</b>	<b>14,750</b>
<b>Net Book Value</b>	
<b>At 31st October 2000</b>	<b>10,085</b>
<i>At 31st October 1999</i>	<i>9,544</i>

### 3 Bank Overdraft

Within creditors is a bank overdraft which is secured.

### 4 Share Capital

	2000	1999
	£	£
<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