

SCM CONTROLS LTD.

ABBREVIATED ACCOUNTS

PERIOD FROM 23RD APRIL 2007 TO 30TH APRIL 2008

WEDNESDAY



\*AHJC3896\*

A41

18/03/2009

171

COMPANIES HOUSE

Company Number 06223253



SCM CONTROLS LTD.

ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2008

	<u>NOTE</u>	<u>2008</u>
<b>FIXED ASSETS</b>		
Tangible assets	2	14,831
<b>CURRENT ASSETS</b>		
Debtors	3	15,603
Cash at bank and in hand		15,433
		<u>31,035</u>
<b>CREDITORS</b>		
Amounts falling due within one year:	4	<u>39,054</u>
<b>NET CURRENT ASSETS</b>		<u>(8,018)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,813
<b>CREDITORS</b>		
Amounts falling due after more than one year:		<u>4,579</u>
		<u>2,234</u>
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		
Deferred taxation		<u>1,355</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>£879</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	4	2
Profit and loss account		<u>877</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>£879</u></u>

For the financial period ended 30th April, 2008 the company was entitled to exemption from audit under section 249A(1), Companies Act, 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act, 1985 so far as applicable to the company.

These abbreviated 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 January 2005).

SIGNED ON BEHALF OF THE BOARD



G.P. Scofield, Secretary  
Approved by the board: 5th September 2008.

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

SCM CONTROLS LTD.

NOTES TO THE ACCOUNTS

PERIOD FROM 23RD APRIL 2007 TO 30TH APRIL 2008

**1.ACCOUNTING POLICIES**

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January,2005).

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 "Cash flow statements".

Turnover

Turnover represents net invoiced sales of goods,excluding value added tax,during the year.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets with the aim of writing off the cost of each asset over its anticipated useful life on the reducing balance basis as follows:

Fixtures,fittings and office equipment:	20%
Motor vehicles:	25%

Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives.The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.The interest element of rental obligations is charged to profit and loss account over the period of the lease at a constant proportion of the outstanding balance of capital repayments.

SCM CONTROLS LTD.

NOTES TO THE ACCOUNTS

PERIOD FROM 23RD APRIL 2007 TO 30TH APRIL 2008

**2. TANGIBLE FIXED ASSETS**

	Fixtures, fittings and office equip't	Motor vehicles	Total
<u>Cost</u>			
At 23rd April 2007	0	0	0
Additions	3,339	13,515	16,854
Disposals	0	0	0
At 30th April 2008	<u>3,339</u>	<u>13,515</u>	<u>16,854</u>
<u>Depreciation</u>			
At 23rd April 2007	0	0	0
Charge for the period	333	1,690	2,023
Eliminated on disposals	0	0	0
At 30th April 2008	<u>333</u>	<u>1,690</u>	<u>2,023</u>
<u>Net Book Values</u>			
At 30th April 2008	<u>£3,006</u>	<u>£11,825</u>	<u>£14,831</u>
At 23rd April 2007	<u>£0</u>	<u>£0</u>	<u>£0</u>

At 30th April 2008 no capital expenditure was contracted and none was authorised but not contracted.

**3. DEBTORS**

All debtors fall due within one year.

**4. CALLED UP SHARE CAPITAL**

	<u>Authorised</u> <u>2008</u>	<u>Allotted, called up and</u> <u>fully paid</u> <u>2008</u>
Ordinary shares of £1 each	<u>£1,000</u>	<u>£2</u>