

SCA CERAMIC COATINGS LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SCA CERAMIC COATINGS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

DIRECTORS:

J Camm
P D Stewart

REGISTERED OFFICE:

76 Manchester Road
Denton
Manchester
M34 3PS

REGISTERED NUMBER:

08283995 (England and Wales)

ACCOUNTANTS:

Usher Spiby & Co
76 Manchester Road
Denton
Manchester
M34 3PS

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	30.11.16 £	£	30.11.15 £	£
FIXED ASSETS					
Tangible assets	2		10,808		12,084
CURRENT ASSETS					
Stocks		33,224		9,568	
Debtors		83,001		42,453	
Cash at bank		23,728		41,769	
		139,953		93,790	
CREDITORS					
Amounts falling due within one year		61,813		53,902	
NET CURRENT ASSETS			78,140		39,888
TOTAL ASSETS LESS CURRENT LIABILITIES			88,948		51,972
PROVISIONS FOR LIABILITIES			2,161		2,416
NET ASSETS			86,787		49,556
CAPITAL AND RESERVES					
Called up share capital	3		1,002		1,002
Profit and loss account			85,785		48,554
SHAREHOLDERS' FUNDS			86,787		49,556

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 June 2017 and were signed on its behalf by:

J Camm - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	19,129
Additions	<u>2,357</u>
At 30 November 2016	<u>21,486</u>
DEPRECIATION	
At 1 December 2015	7,045
Charge for year	<u>3,633</u>
At 30 November 2016	<u>10,678</u>
NET BOOK VALUE	
At 30 November 2016	<u>10,808</u>
At 30 November 2015	<u>12,084</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16 £	30.11.15 £
1,000	Ordinary	£1	1,000	1,000
1	A	£1	1	1
1	B	£1	1	1
			<u>1,002</u>	<u>1,002</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.