

COMPANY REGISTRATION NUMBER NI041700

**SCS (NI) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 OCTOBER 2011**

TUESDAY



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31/07/2012

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COMPANIES HOUSE

# **SCS (NI) LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2011**

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# SCS (NI) LIMITED

## ABBREVIATED BALANCE SHEET

31 OCTOBER 2011

	Note	2011 £	2010 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>1,065</u>	<u>1,761</u>
<b>CURRENT ASSETS</b>			
Debtors		6,390	25,639
Cash at bank and in hand		<u>10,238</u>	<u>6,451</u>
		<b>16,628</b>	<b>32,090</b>
<b>CREDITORS: Amounts falling due within one year</b>		<u>14,190</u>	<u>34,176</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>2,438</u>	<u>(2,086)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,503</u>	<u>(325)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
Profit and loss account		<u>3,501</u>	<u>(327)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u>3,503</u>	<u>(325)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 26 July 2012.



MR D CANNING  
Director

Company Registration Number: NI041700

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

# **SCS (NI) LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**YEAR ENDED 31 OCTOBER 2011**

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### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Fixed assets**

All fixed assets are initially recorded at cost.

#### **Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	five years
Fixtures & Fittings	-	ten years
Equipment	-	five years

#### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

# SCS (NI) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2011

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### 2. FIXED ASSETS

	Tangible Assets £
<b>COST</b>	
At 1 November 2010	11,320
Additions	<u>113</u>
<b>At 31 October 2011</b>	<b><u>11,433</u></b>
<b>DEPRECIATION</b>	
At 1 November 2010	9,559
Charge for year	<u>809</u>
<b>At 31 October 2011</b>	<b><u>10,368</u></b>
<b>NET BOOK VALUE</b>	
<b>At 31 October 2011</b>	<b><u>1,065</u></b>
At 31 October 2010	<u>1,761</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

	2011 £	2010 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

#### Allotted, called up and fully paid:

	2011 No	£	2010 No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>