

Registered Number NI041700

SCS (NI) LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	821	1,287
		<u>821</u>	<u>1,287</u>
Current assets			
Debtors		8,100	5,832
Cash at bank and in hand		42,475	28,037
		<u>50,575</u>	<u>33,869</u>
Creditors: amounts falling due within one year		<u>(24,573)</u>	<u>(14,519)</u>
Net current assets (liabilities)		<u>26,002</u>	<u>19,350</u>
Total assets less current liabilities		<u>26,823</u>	<u>20,637</u>
Total net assets (liabilities)		<u>26,823</u>	<u>20,637</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		26,821	20,635
Shareholders' funds		<u>26,823</u>	<u>20,637</u>

- For the year ending 31 October 2015 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 directors acknowledge their 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 Board on 24 June 2016

And signed on their behalf by:

Mr D Canning, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

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

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	13,646
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>13,646</u>
Depreciation	
At 1 November 2014	12,359
Charge for the year	466
On disposals	-
At 31 October 2015	<u>12,825</u>
Net book values	
At 31 October 2015	<u>821</u>
At 31 October 2014	<u>1,287</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
2 Ordinary shares of £1 each	2	2

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