

**Registered Number NI041700**

**SCS (NI) LIMITED**

**Abbreviated Accounts**

**31 October 2016**

## Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	378	821
		<u>378</u>	<u>821</u>
<b>Current assets</b>			
Debtors		106	8,100
Cash at bank and in hand		23,902	42,475
		<u>24,008</u>	<u>50,575</u>
<b>Creditors: amounts falling due within one year</b>		<u>(7,198)</u>	<u>(24,573)</u>
<b>Net current assets (liabilities)</b>		<u>16,810</u>	<u>26,002</u>
<b>Total assets less current liabilities</b>		<u>17,188</u>	<u>26,823</u>
<b>Total net assets (liabilities)</b>		<u>17,188</u>	<u>26,823</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		17,186	26,821
<b>Shareholders' funds</b>		<u>17,188</u>	<u>26,823</u>

- For the year ending 31 October 2016 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 17 July 2017

And signed on their behalf by:

**Mr D Canning, Director**

## Notes to the Abbreviated Accounts for the period ended 31 October 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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 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.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2015	13,646
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>13,646</u>
<b>Depreciation</b>	
At 1 November 2015	12,825
Charge for the year	443
On disposals	-
At 31 October 2016	<u>13,268</u>
<b>Net book values</b>	
At 31 October 2016	<u>378</u>
At 31 October 2015	<u>821</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
2 Ordinary shares of £1 each	2	2

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