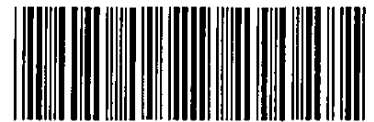


COMPANY REGISTRATION NUMBER NI041700

SCS (NI) LIMITED
ABBREVIATED ACCOUNTS
31 OCTOBER 2013

WEDNESDAY



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COMPANIES HOUSE

SCS (NI) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

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SCS (NI) LIMITED

ABBREVIATED BALANCE SHEET

31 OCTOBER 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Tangible assets		<u>1,692</u>	<u>1,119</u>
CURRENT ASSETS			
Debtors		8,964	4,284
Cash at bank and in hand		<u>23,997</u>	<u>18,007</u>
		32,961	22,291
CREDITORS: Amounts falling due within one year		<u>24,492</u>	<u>16,499</u>
NET CURRENT ASSETS		<u>8,469</u>	<u>5,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,161</u>	<u>6,911</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	2	2
Profit and loss account		<u>10,159</u>	<u>6,909</u>
SHAREHOLDERS' FUNDS		<u>10,161</u>	<u>6,911</u>

For the year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 July 2014.



MR D CANNING
Director

Company Registration Number: NI041700

SCS (NI) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 OCTOBER 2013

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 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2012	12,075
Additions	<u>1,245</u>
At 31 October 2013	<u>13,320</u>
DEPRECIATION	
At 1 November 2012	10,956
Charge for year	<u>672</u>
At 31 October 2013	<u>11,628</u>
NET BOOK VALUE	
At 31 October 2013	<u>1,692</u>
At 31 October 2012	<u>1,119</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>