

Registered Number NI041700

SCS (NI) LIMITED

Abbreviated Accounts

31 October 2014

Abbreviated Balance Sheet as at 31 October 2014

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	1,287	1,692
		<u>1,287</u>	<u>1,692</u>
Current assets			
Debtors		5,832	8,964
Cash at bank and in hand		28,037	23,997
		<u>33,869</u>	<u>32,961</u>
Creditors: amounts falling due within one year		(14,519)	(24,492)
Net current assets (liabilities)		<u>19,350</u>	<u>8,469</u>
Total assets less current liabilities		<u>20,637</u>	<u>10,161</u>
Total net assets (liabilities)		<u>20,637</u>	<u>10,161</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		20,635	10,159
Shareholders' funds		<u>20,637</u>	<u>10,161</u>

- For the year ending 31 October 2014 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 28 July 2015

And signed on their behalf by:

Donal Canning, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2014**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 over five years

Fixtures & Fittings over ten years

Equipment over five years

2 Tangible fixed assets

	£
Cost	
At 1 November 2013	13,320
Additions	326
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>13,646</u>
Depreciation	
At 1 November 2013	11,628
Charge for the year	731
On disposals	-
At 31 October 2014	<u>12,359</u>
Net book values	
At 31 October 2014	<u><u>1,287</u></u>
At 31 October 2013	<u><u>1,692</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2014

2013

	£	£
2 Ordinary shares of £1 each	2	2

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