

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Scoll Methods Limited

**Contents of the Abbreviated Accounts
for the year ended 30th September 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Scoll Methods Limited
Company Information
for the year ended 30th September 2015

DIRECTORS: C J M Hedges
G B Rose

SECRETARY: C J M Hedges

REGISTERED OFFICE: 3 College Yard
Lower Dagnall Street
St Albans
Hertfordshire
AL3 4PA

REGISTERED NUMBER: 02954541 (England and Wales)

ACCOUNTANTS: Wilton Mutlow & Co Limited
Accountants and Tax Advisors
3 College Yard
Lower Dagnall Street
St Albans
Hertfordshire
AL3 4PA

**Abbreviated Balance Sheet
30th September 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		402		226
CURRENT ASSETS					
Debtors		41,842		47,576	
Cash at bank and in hand		<u>60,831</u>		<u>39,579</u>	
		102,673		87,155	
CREDITORS					
Amounts falling due within one year		<u>38,302</u>		<u>50,559</u>	
NET CURRENT ASSETS			<u>64,371</u>		<u>36,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,773</u>		<u>36,822</u>
CAPITAL AND RESERVES					
Called up share capital	3		2,000		2,000
Capital redemption reserve			867		867
Profit and loss account			<u>61,906</u>		<u>33,955</u>
SHAREHOLDERS' FUNDS			<u>64,773</u>		<u>36,822</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25th April 2016 and were signed on its behalf by:

C J M Hedges - Director

**Notes to the Abbreviated Accounts
for the year ended 30th September 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents net invoiced sales of services excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	5,363
Additions	335
Disposals	(2,244)
At 30th September 2015	<u>3,454</u>
DEPRECIATION	
At 1st October 2014	5,137
Charge for year	159
Eliminated on disposal	(2,244)
At 30th September 2015	<u>3,052</u>
NET BOOK VALUE	
At 30th September 2015	<u>402</u>
At 30th September 2014	<u>226</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	1,000	1,000
1,000	Ordinary B	£1	<u>1,000</u>	<u>1,000</u>
			<u>2,000</u>	<u>2,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.