

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016
FOR
PRODUCTSCALE LTD

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FOR THE YEAR ENDED 30TH SEPTEMBER 2016

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PRODUCTSCALE LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2016

DIRECTORS: V M Shimwell
Ms L J Howard

SECRETARY: V M Shimwell

REGISTERED OFFICE: 3 Eaton Close
Cheadle Hulme
Cheadle
Cheshire
SK8 5EY

REGISTERED NUMBER: 03634044 (England and Wales)

PRODUCTSCALE LTD (REGISTERED NUMBER: 03634044)

BALANCE SHEET
30TH SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		50		50
CURRENT ASSETS					
Debtors		100		100	
CREDITORS					
Amounts falling due within one year		<u>50</u>		<u>50</u>	
NET CURRENT ASSETS			<u>50</u>		<u>50</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>100</u>		<u>100</u>
SHAREHOLDERS' FUNDS			<u>100</u>		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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)

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th June 2017 and were signed on its behalf by:

V M Shimwell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2016**

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 January 2015).

The company was dormant throughout the current year and previous year.

2. FIXED ASSET INVESTMENTS

COST

At 1st October 2015
and 30th September 2016

NET BOOK VALUE

At 30th September 2016
At 30th September 2015

**Investments
other
than
loans
£**

50

50

50

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.