

Registration number 3744873

Scemes Limited

Abbreviated accounts

for the year ended 31 October 2004



Hamiltons Group Limited

[www.hamiltons-group.co.uk](http://www.hamiltons-group.co.uk)

**Scemes Limited**

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**Scemes Limited**

**Accountants' report on the unaudited financial statements to the directors of**  
**Scemes Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

*Hamiltons Group Ltd.*



**Hamiltons Group Limited**  
**Accountants and Business Advisers**  
**Meriden House**  
**6 Great Cornbow**  
**Halesowen**  
**West Midlands**  
**B63 3AB**

**26 January 2005**

**Scemes Limited**

**Abbreviated balance sheet**  
**as at 31 October 2004**

		2004		2003	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		20,807		24,802
<b>Current assets</b>					
Debtors		76,184		16,445	
Cash at bank and in hand		149,650		75,009	
		<u>225,834</u>		<u>91,454</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(166,162)</u>		<u>(103,646)</u>	
<b>Net current assets/(liabilities)</b>			<u>59,672</u>		<u>(12,192)</u>
<b>Total assets less current liabilities</b>			80,479		12,610
<b>Provisions for liabilities and charges</b>			<u>(2,190)</u>		<u>(2,695)</u>
<b>Net assets</b>			<u>78,289</u>		<u>9,915</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>77,289</u>		<u>8,915</u>
<b>Shareholders' funds</b>			<u>78,289</u>		<u>9,915</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

**Scemes Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)**  
**for the year ended 31 October 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 26 January 2005 and signed on its behalf by



**Martin Cap**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**Scemes Limited**

**Notes to the abbreviated financial statements**  
**for the year ended 31 October 2004**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% Reducing balance
Office Equipment	- 25% Reducing balance

**1.4. Deferred taxation**

Deferred tax is provided in respect of the tax effect of all timing differences, to the extent that it is probable that a liability or asset will crystallise in the foreseeable future, at the rates of tax expected to apply when the timing differences reverse.

**2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 November 2003	30,130
Additions	2,941
At 31 October 2004	<u>33,071</u>
<b>Depreciation</b>	
At 1 November 2003	5,328
Charge for year	6,936
At 31 October 2004	<u>12,264</u>
<b>Net book values</b>	
At 31 October 2004	<u>20,807</u>
At 31 October 2003	<u>24,802</u>

**Scemes Limited**

**Notes to the abbreviated financial statements**  
**for the year ended 31 October 2004**

<b>3. Share capital</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>