

REGISTERED NUMBER: 04268038 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2013

FOR

S C Q C LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2013**

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

S C Q C LIMITED

COMPANY INFORMATION
for the Year Ended 31 August 2013

DIRECTOR: D R Lomas

SECRETARY: J K Lomas

REGISTERED OFFICE: 40 Portia Avenue
Shirley
SOLIHULL
B90 2NW

REGISTERED NUMBER: 04268038 (England and Wales)

ACCOUNTANTS: Flint & Thompson
Chartered Accountants
Logistics House
1325a Stratford Road
Hall Green
Birmingham
B28 9HL

ABBREVIATED BALANCE SHEET
31 August 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		2,317		2,581
CURRENT ASSETS					
Stocks		1,500		1,500	
Cash at bank		<u>12,439</u>		<u>11,704</u>	
		13,939		13,204	
CREDITORS					
Amounts falling due within one year		<u>14,777</u>		<u>15,480</u>	
NET CURRENT LIABILITIES			<u>(838)</u>		<u>(2,276)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,479</u>		<u>305</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>1,379</u>		<u>205</u>
SHAREHOLDERS' FUNDS			<u>1,479</u>		<u>305</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 11 November 2013 and were signed by:

D R Lomas - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2013

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 consists of the supply of services and commissions received. The company is not registered for VAT.

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% per annum of net book value

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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 1 September 2012	9,479
Additions	511
At 31 August 2013	<u>9,990</u>
DEPRECIATION	
At 1 September 2012	6,898
Charge for year	775
At 31 August 2013	<u>7,673</u>
NET BOOK VALUE	
At 31 August 2013	<u>2,317</u>
At 31 August 2012	<u>2,581</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
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.