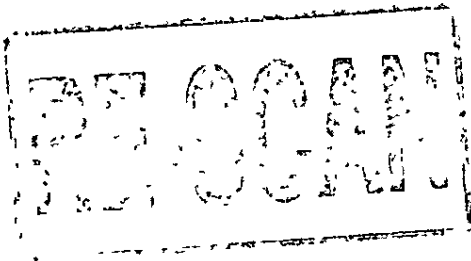


**SERVICE CHARGE CREDIT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2012**



**MACKENZIE FIELD**  
Chartered Accountants  
Hyde House  
The Hyde  
Edgware Road  
London  
NW9 6LA

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# **SERVICE CHARGE CREDIT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2012**

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# **SERVICE CHARGE CREDIT LIMITED**

## **REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF SERVICE CHARGE CREDIT LIMITED**

**YEAR ENDED 30 SEPTEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Service Charge Credit Limited for the year ended 30 September 2012 as set out on pages 2 to 3 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the director of Service Charge Credit Limited, in accordance with the terms of our engagement letter dated 1 May 2012. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of Service Charge Credit Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than Service Charge Credit Limited and its director for our work or for this report.

It is your duty to ensure that Service Charge Credit Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Service Charge Credit Limited. You consider that Service Charge Credit Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of Service Charge Credit Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Hyde House  
The Hyde  
Edgware Road  
London  
NW9 6LA

27 June 2013

  
MACKENZIE FIELD  
Chartered Accountants

# SERVICE CHARGE CREDIT LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2012

	Note	2012 £	£	2011 £
<b>CURRENT ASSETS</b>				
Debtors		148,443		148,443
Cash at bank and in hand		87		87
		<u>148,530</u>		<u>148,530</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>76,961</u>		<u>76,961</u>
<b>NET CURRENT ASSETS</b>			<u>71,569</u>	<u>71,569</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>71,569</u>	<u>71,569</u>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	2		2	2
Profit and loss account			<u>71,567</u>	<u>71,567</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>71,569</u>	<u>71,569</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 June 2013

J Galliers  
Director



Company Registration Number 04761289

The notes on page 3 form part of these abbreviated accounts

**SERVICE CHARGE CREDIT LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

**Cash flow statement**

The director has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents interest receivable during the year

**2. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	2012		2011	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

**3. ULTIMATE PARENT COMPANY**

The ultimate parent undertaking is Basicland Registrars Holdings Limited, a company registered in England and Wales