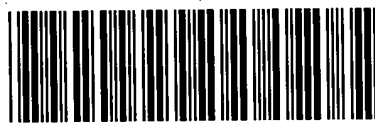


**SERVICE CHARGE CREDIT LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2015**

THURSDAY



\*L5A8F323\*

LD8

30/06/2016

#168

COMPANIES HOUSE

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

# **SERVICE CHARGE CREDIT LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2015**

### **CONTENTS**

### **PAGE**

Report to the director on the preparation of the  
unaudited statutory financial statements

**1**

Abbreviated Balance sheet

**2**

Notes to the Abbreviated accounts

**3**

# **SERVICE CHARGE CREDIT LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SERVICE CHARGE CREDIT LIMITED**

**YEAR ENDED 30 SEPTEMBER 2015**

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 2015 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the director of Service Charge Credit Limited in accordance with the terms of our engagement letter. 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 in this report in accordance with AAF 02/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent 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 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

29 June 2016



**MACKENZIE FIELD**  
Chartered Accountants

# SERVICE CHARGE CREDIT LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2015

	Note	2015 £	2014 £
<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>		<b>71,569</b>	<b>71,569</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>71,569</u></b>	<b><u>71,569</u></b>
<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>		<b><u>71,569</u></b>	<b><u>71,569</u></b>

For the year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 29 June 2016.

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 2015**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

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).

**2. SHARE CAPITAL**

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

	2015		2014	
	No.	£	No.	£
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.