

**Registered Number 05642349**

**SCA FULL FILEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2012**

## Balance Sheet as at 31 December 2012

	Notes	2012	2011
	2	€	€
<b>Fixed assets</b>			
Intangible	3	1,366	2,829
Tangible	4	35,459	45,565
Total fixed assets		36,825	48,394
<b>Current assets</b>			
Debtors		265,824	276,729
Cash at bank and in hand		35,457	8,346
Total current assets		301,281	285,075
Prepayments and accrued income (not expressed within current asset sub-total)		2,444	3,777
<b>Creditors: amounts falling due within one year</b>			(298,452)
<b>Net current assets</b>		303,725	(9,600)
<b>Total assets less current liabilities</b>		340,550	38,794
<b>Creditors: amounts falling due after one year</b>		(277,602)	
<b>Provisions for liabilities and charges</b>		(12,125)	(17,135)
<b>Total net Assets (liabilities)</b>		50,823	21,659
<b>Capital and reserves</b>			
Profit and loss account		50,823	21,659
<b>Shareholders funds</b>		50,823	21,659

- a. For the year ending 31 December 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 September 2013

And signed on their behalf by:

**Peter Aumann, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 December 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	33.33% Straight Line
Fixtures and Fittings	33.33% Straight Line

**2 Exchange rates**

exchange rate 1.21

**3 Intangible fixed assets**

Cost Or Valuation	€
At 31 December 2011	2,829
Disposals	(1,463)
At 31 December 2012	<u>1,366</u>
Net Book Value	
At 31 December 2011	2,829
At 31 December 2012	<u>1,366</u>

**4 Tangible fixed assets**

Cost	€
At 31 December 2011	45,565
additions	
disposals	(10,106)
revaluations	
transfers	
At 31 December 2012	<u>35,459</u>

Depreciation

At 31 December 2011

Charge for year

on disposals	
At 31 December 2012	
Net Book Value	
At 31 December 2011	45,565
At 31 December 2012	35,459