

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2016
for
Scott Partnership Holdings Limited

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for the Year Ended 31 July 2016**

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Scott Partnership Holdings Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

Mrs K A Darlington
I Aspinall

REGISTERED OFFICE:

1 Whiteside Station Road
Holmes Chapel
Crewe
CW4 8AA

REGISTERED NUMBER:

06049134 (England and Wales)

ACCOUNTANTS:

Reynolds - Chartered Accountants
Ground Floor Windmill House
127-128 Windmill Street
Gravesend
Kent
DA12 1BL

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		105,603		118,882
Investments	3		<u>755,446</u>		<u>755,446</u>
			861,049		874,328
CURRENT ASSETS					
Debtors		236,175		235,287	
Cash at bank		<u>136,427</u>		<u>221,967</u>	
		372,602		457,254	
CREDITORS					
Amounts falling due within one year		<u>880,790</u>		<u>1,040,124</u>	
NET CURRENT LIABILITIES			<u>(508,188)</u>		<u>(582,870)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			352,861		291,458
PROVISIONS FOR LIABILITIES			<u>15,561</u>		<u>16,996</u>
NET ASSETS			<u>337,300</u>		<u>274,462</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>337,200</u>		<u>274,362</u>
SHAREHOLDERS' FUNDS			<u>337,300</u>		<u>274,462</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Abbreviated Balance Sheet - continued
31 July 2016

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 Board of Directors on 23 November 2016 and were signed on its behalf by:

Mrs K A Darlington - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016**

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 January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Scott Partnership Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 33% on cost, 25% on cost, 25% on reducing balance and 10% on reducing balance

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 August 2015	
and 31 July 2016	<u>211,161</u>
DEPRECIATION	
At 1 August 2015	92,279
Charge for year	<u>13,279</u>
At 31 July 2016	<u>105,558</u>
NET BOOK VALUE	
At 31 July 2016	<u>105,603</u>
At 31 July 2015	<u>118,882</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 August 2015 and 31 July 2016	<u>755,446</u>
NET BOOK VALUE	
At 31 July 2016	<u>755,446</u>
At 31 July 2015	<u>755,446</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

The Scott Partnership Limited

Nature of business: Public relations.

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		1,153,759	1,166,981
Profit for the year		<u>36,778</u>	<u>132,593</u>

Phoenix Marcom Ltd

Nature of business: Communications media.

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		3,750	93,096
(Loss)/profit for the year		<u>(18,846)</u>	<u>25,198</u>

Kapler Communications Ltd

Nature of business: Communications media.

	%		
Class of shares:	holding		
Ordinary	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		75,492	155,865
(Loss)/profit for the year		<u>(30,373)</u>	<u>1,065</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

3. FIXED ASSET INVESTMENTS - continued

The Scott Partnership (Asia) Ltd
Country of incorporation: Hong Kong
Nature of business: Public relations.

Class of shares:	%		
Ordinary	holding		
	100.00		
		2016	2015
		£	£
Aggregate capital and reserves		(31,605)	(29,718)
Loss for the year		<u>(1,887)</u>	<u>(7,780)</u>

The Scott Partnership (China) Ltd
Nature of business: Public relations.

Class of shares:	%		
Ordinary	holding		
	100.00		
		2016	
		£	
Aggregate capital and reserves		(7,821)	
Loss for the year		<u>(7,822)</u>	

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	2016	2015
		value:	£	£
1,000	Ordinary	1.00	<u>100</u>	<u>100</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs K A Darlington.

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.