

**REGISTERED NUMBER: 06935972 (England and Wales)**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2015  
FOR  
SCRIBESTAR LIMITED**

**SATURDAY**



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**A12**

**23/04/2016**

**#165**

**COMPANIES HOUSE**

**SCRIBESTAR LIMITED**

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for the Year Ended 31 December 2015**

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**SCRIBESTAR LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 31 December 2015**

**DIRECTORS:**

A D B Shaw  
R J Westmacott  
A Prozes  
D L Krucik  
M Slaine  
G J Lunn  
D C Green

**REGISTERED OFFICE:**

11th Floor  
88 Wood Street  
London  
EC2V 7RS

**REGISTERED NUMBER:**

06935972 (England and Wales)

**AUDITORS:**

Brown McLeod Limited  
Chartered Accountants & Auditors  
51 Clarkegrove Road  
Sheffield  
South Yorkshire  
S10 2NH

**REPORT OF THE INDEPENDENT AUDITORS TO  
SCRIBESTAR LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Scribestar Limited for the year ended 31 December 2015 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Peter Wilson (Senior Statutory Auditor)  
for and on behalf of Brown McLeod Limited  
Chartered Accountants & Auditors  
51 Clarkegrove Road  
Sheffield  
South Yorkshire  
S10 2NH

Date: .....

**SCRIBESTAR LIMITED (REGISTERED NUMBER: 06935972)**

**ABBREVIATED BALANCE SHEET**  
**31 December 2015**

	Notes	31.12.15		31.12.14	
		£	£	£	£
<b>FIXED ASSETS</b>					
Intangible assets	2		10,896		12,349
Tangible assets	3		196,667		187,612
			<u>207,563</u>		<u>199,961</u>
<b>CURRENT ASSETS</b>					
Stocks		4,994,458		3,526,106	
Debtors		164,418		144,135	
Cash at bank		724,488		466,868	
		<u>5,883,364</u>		<u>4,137,109</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>150,456</u>		<u>289,662</u>	
<b>NET CURRENT ASSETS</b>			<u>5,732,908</u>		<u>3,847,447</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>5,940,471</u></u>		<u><u>4,047,408</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		65		32
Share premium			9,513,135		6,988,942
Profit and loss account			<u>(3,572,729)</u>		<u>(2,941,566)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>5,940,471</u></u>		<u><u>4,047,408</u></u>

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 18 March 2016 and were signed on its behalf by:



G J Lunn - Director

The notes form part of these abbreviated accounts

# SCRIBESTAR LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2015

### 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).

#### Intangible assets

Intangible assets are amortised over their useful life to the residual value of the asset.

#### 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 - 50% on cost and 25% on cost

#### 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. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u>14,528</u>
<b>AMORTISATION</b>	
At 1 January 2015	2,179
Amortisation for year	<u>1,453</u>
At 31 December 2015	<u>3,632</u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u>10,896</u>
At 31 December 2014	<u>12,349</u>

**SCRIBESTAR LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 December 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	337,631
Additions	111,321
Disposals	(2,328)
	<hr/>
At 31 December 2015	446,624
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<b>DEPRECIATION</b>	
At 1 January 2015	150,019
Charge for year	101,439
Eliminated on disposal	(1,501)
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At 31 December 2015	249,957
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<b>NET BOOK VALUE</b>	
At 31 December 2015	196,667
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At 31 December 2014	187,612
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**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.15	31.12.14
			£	£
6,534,662	Ordinary	£0.000010	65	32
			<hr/>	<hr/>

3,370,601 Ordinary shares of £0.000010 each were allotted and fully paid for cash during the year. The shares were issued at a premium totalling £2,527,919.