

**Registered Number 05642349**

**SCA FULL FILEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2011**

## SCA FULL FILEMENT LIMITED

Registered Number 05642349

## Balance Sheet as at 31 December 2011

	Notes	2011	2010
	2	✓	✓
<b>Fixed assets</b>			
Intangible	3	2,829	1,667
Tangible	4	45,565	23,924
Investments			2,371
Total fixed assets		48,394	27,962
<b>Current assets</b>			
Debtors		276,729	223,476
Cash at bank and in hand		8,346	8,010
Total current assets		285,075	231,486
Prepayments and accrued income (not expressed within current asset sub-total)		3,777	563
<b>Creditors: amounts falling due within one year</b>		(298,452)	(233,693)
<b>Net current assets</b>		(9,600)	(1,644)
<b>Total assets less current liabilities</b>		38,794	26,318
<b>Provisions for liabilities and charges</b>		(17,135)	(14,968)
<b>Total net Assets (liabilities)</b>		21,659	11,350
<b>Capital and reserves</b>			
Profit and loss account		21,659	11,350
<b>Shareholders funds</b>		21,659	11,350

- a. For the year ending 31 December 2011 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 06 September 2012

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 2011

**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.

Plant and Machinery	33.33% Straight Line
Fixtures and Fittings	33.33% Straight Line

**2 Exchange rates**

exchange rate 0.75

**3 Intangible fixed assets**

Cost Or Valuation	₹
At 31 December 2010	1,667
Additions	1,162
At 31 December 2011	<u>2,829</u>
Net Book Value	
At 31 December 2010	1,667
At 31 December 2011	<u>2,829</u>

**4 Tangible fixed assets**

Cost	₹
At 31 December 2010	23,924
additions	21,641
disposals	
revaluations	
transfers	
At 31 December 2011	<u>45,565</u>

**Depreciation**

At 31 December 2010	
Charge for year	
on disposals	
At 31 December 2011	

**Net Book Value**

At 31 December 2010	23,924
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At 31 December 2011

45,565