

**Registered Number 05642349**

**SCA FULL FILEMENT LIMITED**

**Abbreviated Accounts**

**31 December 2014**

## Balance Sheet as at 31 December 2014

	Notes	2014	2013
	2	€	€
<b>Fixed assets</b>			
Intangible	3	800	1,365
Tangible	4	76,936	77,894
Total fixed assets		77,736	79,259
<b>Current assets</b>			
Debtors		341,236	343,653
Cash at bank and in hand		29,489	18,472
Total current assets		370,725	362,125
Prepayments and accrued income (not expressed within current asset sub-total)			1,111
<b>Creditors: amounts falling due within one year</b>			(2,618)
<b>Net current assets</b>		370,725	360,618
<b>Total assets less current liabilities</b>		448,461	439,877
<b>Creditors: amounts falling due after one year</b>		(265,353)	(326,616)
<b>Provisions for liabilities and charges</b>		(46,016)	(23,557)
<b>Total net Assets (liabilities)</b>		137,092	89,704
<b>Capital and reserves</b>			
Called up share capital		0	0
Profit and loss account		137,092	89,704
<b>Shareholders funds</b>		137,092	89,704

- a. For the year ending 31 December 2014 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 10 August 2015

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 2014

**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 0,712

**3 Intangible fixed assets**

Cost Or Valuation	€
At 31 December 2013	1,365
Revaluations	(565)
At 31 December 2014	<u>800</u>
Net Book Value	
At 31 December 2013	1,365
At 31 December 2014	<u>800</u>

**4 Tangible fixed assets**

Cost	€
At 31 December 2013	77,894
additions	
disposals	
revaluations	(958)
transfers	
At 31 December 2014	<u>76,936</u>

Depreciation

At 31 December 2013

Charge for year

on disposals	
At 31 December 2014	
Net Book Value	
At 31 December 2013	77,894
At 31 December 2014	76,936