

Registered number
02763527

Scene Double Limited

Abbreviated Accounts

31 December 2015

Registered number: 02763527

**Abbreviated Balance Sheet
as at 31 December 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	27,319	38,711
Investments	3	100	100
		<u>27,419</u>	<u>38,811</u>
Current assets			
Stocks		227,743	245,316
Debtors		714,677	596,585
Cash at bank and in hand		400,128	2,064,440
		<u>1,342,548</u>	<u>2,906,341</u>
Creditors: amounts falling due within one year		<u>(1,961,826)</u>	<u>(242,376)</u>
Net current (liabilities)/assets		(619,278)	2,663,965
Total assets less current liabilities		<u>(591,859)</u>	<u>2,702,776</u>
Provisions for liabilities		(3,300)	(5,300)
Net (liabilities)/assets		<u>(595,159)</u>	<u>2,697,476</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(595,259)	2,697,376
Shareholder's funds		<u>(595,159)</u>	<u>2,697,476</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

R P Gordon

Director

Approved by the board on 26 July 2016

Scene Double Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of finished goods provided to customers.

Depreciation

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

Plant and machinery	25% reducing balance
Electric car (included in P & M)	33% reducing balance
Leasehold improvements	25% reducing balance

Stocks

Stock of finished goods and components is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

Group accounts - consolidation

The company and its subsidiary comprise a small group. The company has therefore taken advantage of the exemption provided by section 398 of the Companies Act 2006 not to prepare group accounts

2 Tangible fixed assets

£

Cost

At 1 January 2015	264,639
At 31 December 2015	<u>264,639</u>

Depreciation

At 1 January 2015	225,928
Charge for the year	<u>11,392</u>
At 31 December 2015	<u>237,320</u>

Net book value

At 31 December 2015	<u>27,319</u>
At 31 December 2014	<u>38,711</u>

3 Investments

£

Cost

At 1 January 2015	100
At 31 December 2015	<u>100</u>

The company holds 20% or more of the share capital of the following companies:

Company	Shares held		Capital and reserves	Profit (loss)
	Class	%	£	for the year £
Scene Digital Limited	Ordinary	100	(107,134)	58,388

4 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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