

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

29TH OCTOBER 2013 TO 31ST OCTOBER 2014

FOR

SCALES CONSULTANCY LIMITED

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FOR THE PERIOD 29TH OCTOBER 2013 TO 31ST OCTOBER 2014

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SCALES CONSULTANCY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 29TH OCTOBER 2013 TO 31ST OCTOBER 2014

| | |
|---------------------------|--|
| DIRECTOR: | S M Carver |
| REGISTERED OFFICE: | 25 Grosvenor Road Wrexham LL11 1BT |
| REGISTERED NUMBER: | 08753144 (England and Wales) |
| ACCOUNTANTS: | M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT |
| BANKERS: | Lloyds Bank plc Chester Road Shotton CH5 1BY |

ABBREVIATED BALANCE SHEET
31ST OCTOBER 2014

| | Notes | £ | £ |
|--|-------|---------------|---------------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 1,425 |
| CURRENT ASSETS | | | |
| Stocks | | 5,000 | |
| Debtors | | 12,807 | |
| Cash at bank | | <u>24,892</u> | |
| | | 42,699 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>40,325</u> | |
| NET CURRENT ASSETS | | | <u>2,374</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 3,799 |
| PROVISIONS FOR LIABILITIES | | | <u>285</u> |
| NET ASSETS | | | <u><u>3,514</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | <u>3,414</u> |
| SHAREHOLDERS' FUNDS | | | <u><u>3,514</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.
- (b)

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 director on 18th November 2014 and were signed by:

S M Carver - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 29TH OCTOBER 2013 TO 31ST OCTOBER 2014

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 April 2008).

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.

| | |
|-----------------------|---------------|
| Fixtures and fittings | - 20% on cost |
| Computer equipment | - 33% 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.

2. TANGIBLE FIXED ASSETS

| | |
|-----------------------|---------------------|
| | Total £ |
| COST | |
| Additions | 1,799 |
| At 31st October 2014 | <u>1,799</u> |
| DEPRECIATION | |
| Charge for period | 374 |
| At 31st October 2014 | <u>374</u> |
| NET BOOK VALUE | |
| At 31st October 2014 | <u><u>1,425</u></u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | £ |
|---------|----------|-------------------|------------|
| 100 | Ordinary | £1 | <u>100</u> |

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

4. COMPARATIVE FIGURES

There are no comparative figures as this is the first period from incorporation.

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.