

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 2015
FOR
SCALES CONSULTANCY LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2015

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SCALES CONSULTANCY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2015

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 2015

	Notes	31.10.15 £	£	31.10.14 £	£
FIXED ASSETS					
Tangible assets	2		1,098		1,425
CURRENT ASSETS					
Stocks		8,285		5,000	
Debtors		53,798		12,807	
Cash at bank		<u>30,841</u>		<u>24,892</u>	
		92,924		42,699	
CREDITORS					
Amounts falling due within one year		<u>57,345</u>		<u>40,325</u>	
NET CURRENT ASSETS			<u>35,579</u>		<u>2,374</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			36,677		3,799
PROVISIONS FOR LIABILITIES			<u>220</u>		<u>285</u>
NET ASSETS			<u><u>36,457</u></u>		<u><u>3,514</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>36,357</u>		<u>3,414</u>
SHAREHOLDERS' FUNDS			<u><u>36,457</u></u>		<u><u>3,514</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 7th December 2015 and were signed by:

S M Carver - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST OCTOBER 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 April 2008).

Turnover

Turnover represents gross invoiced sales of services, including VAT, except in respect of service contracts where turnover is recognised when the company obtains the rights to consideration.

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	
At 1st November 2014	1,799
Additions	73
At 31st October 2015	<u>1,872</u>
DEPRECIATION	
At 1st November 2014	374
Charge for year	400
At 31st October 2015	<u>774</u>
NET BOOK VALUE	
At 31st October 2015	<u>1,098</u>
At 31st October 2014	<u>1,425</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.15 £	31.10.14 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.