

Registered Number 03265708

SCEPTRE NETWORKING LIMITED

Abbreviated Accounts

30 June 2011

SCEPTRE NETWORKING LIMITED

Registered Number 03265708

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	<u>222,578</u>	<u>224,669</u>
Total fixed assets		222,578	224,669
Current assets			
Stocks		20,249	17,249
Debtors		148,030	147,182
Cash at bank and in hand		412	66
Total current assets		<u>168,691</u>	<u>164,497</u>
Creditors: amounts falling due within one year		(255,465)	(248,032)
Net current assets		(86,774)	(83,535)
Total assets less current liabilities		<u>135,804</u>	<u>141,134</u>
Creditors: amounts falling due after one year		(58,682)	(72,919)
Total net Assets (liabilities)		77,122	68,215
Capital and reserves			
Called up share capital		103	103
Share premium account		27,980	27,980
Profit and loss account		<u>49,039</u>	<u>40,132</u>
Shareholders funds		<u>77,122</u>	<u>68,215</u>

- a. For the year ending 30 June 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 26 July 2011

And signed on their behalf by:

A BENNING, 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 30 June 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 January 2005)

Turnover

Turnover is the amount derived from ordinary activities and is stated after trade discounts and VAT.

Depreciation

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

Motor Vehicles	25.00% Reducing Balance
Office Equipment	25.00% Reducing Balance
Computer Equipment	50.00% Straight Line
Equipment	25.00% Reducing Balance
Land and Buildings	5.00% Straight Line (Cost - Residual value)

2 Tangible fixed assets

Cost	£
At 30 June 2010	287,106
additions	1,656
disposals	(15,786)
revaluations	
transfers	
At 30 June 2011	<u>272,976</u>
Depreciation	
At 30 June 2010	62,437
Charge for year	1,878
on disposals	(13,917)
At 30 June 2011	<u>50,398</u>
Net Book Value	
At 30 June 2010	224,669
At 30 June 2011	<u>222,578</u>

3 Related party disclosures

A Benning, director, has provided security to Lloyds Banking Group for the company's bank loans.