

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Scenerotor Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 September 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Scenerotor Limited
Company Information
for the Year Ended 30 September 2016

DIRECTORS: A C M Sandbrook Hughes
Mrs R M Crane
S K A Sandbrook- Hughes

SECRETARY: W Hughes

REGISTERED OFFICE: Highmead
Groves Avenue, Langland
Swansea
West Glamorgan
SA3 4QF

REGISTERED NUMBER: 04416621 (England and Wales)

ACCOUNTANTS: Cambrian & Co Ltd
13A Victoria Gardens
Neath
West Glamorgan
SA11 3AY

Scenerotor Limited (Registered number: 04416621)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	30.9.15 £
CURRENT ASSETS			
Stocks		366,048	549,072
Cash at bank		<u>22,260</u>	<u>7,444</u>
		388,308	556,516
CREDITORS			
Amounts falling due within one year		<u>269,178</u>	<u>466,257</u>
NET CURRENT ASSETS		<u>119,130</u>	<u>90,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,130</u>	<u>90,259</u>
CAPITAL AND RESERVES			
Called up share capital	2	200	200
Profit and loss account		<u>118,930</u>	<u>90,059</u>
SHAREHOLDERS' FUNDS		<u>119,130</u>	<u>90,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 16 March 2017 and were signed on its behalf by:

S K A Sandbrook- Hughes - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents income earned on the sale of properties and is recognised on sale completion.

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.

Turnover

Turnover represents income earned on the sale of properties and is recognised on sale completion.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The directors current accounts comprise the following;

Due to Mrs R M Crane £Nil (2015 £161,109).

Due to S K A Sandbrook Hughes £10,000 (2015 £10,000).

4. ULTIMATE PARENT COMPANY

The company is a subsidiary of Westacre Holdings Ltd.

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.