

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
SCOTT ESTATES MANAGEMENT LIMITED**

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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SCOTT ESTATES MANAGEMENT LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTOR: Mr S J Baker

REGISTERED OFFICE: 93 Bohemia Road
St Leonards On Sea
East Sussex
TN37 6RJ

REGISTERED NUMBER: 05610607 (England and Wales)

ACCOUNTANTS: Acuity Professional (Sellens French) LLP
91-97 Bohemia Road
St Leonards on Sea
East Sussex
TN37 6RJ

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		26,100		-
Tangible assets	3		<u>784</u>		<u>2,250</u>
			26,884		2,250
CURRENT ASSETS					
Stocks		4,850		-	
Debtors		5,990		4,110	
Prepayments and accrued income		3,117		617	
Cash at bank		<u>27,870</u>		<u>31,298</u>	
		41,827		36,025	
CREDITORS					
Amounts falling due within one year		<u>56,604</u>		<u>37,919</u>	
NET CURRENT LIABILITIES			<u>(14,777)</u>		<u>(1,894)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,107</u>		<u>356</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>12,007</u>		<u>256</u>
SHAREHOLDERS' FUNDS			<u>12,107</u>		<u>356</u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
30 NOVEMBER 2016

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

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

The director acknowledges his 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 31 August 2017 and were signed by:

Mr S J Baker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
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.

2. INTANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 December 2015	1,119
Additions	<u>27,000</u>
At 30 November 2016	<u>28,119</u>
Amortisation	
At 1 December 2015	1,119
Amortisation for year	<u>900</u>
At 30 November 2016	<u>2,019</u>
Net book value	
At 30 November 2016	<u><u>26,100</u></u>
At 30 November 2015	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2016

3. TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 December 2015	
and 30 November 2016	<u>8,365</u>
Depreciation	
At 1 December 2015	6,115
Charge for year	<u>1,466</u>
At 30 November 2016	<u>7,581</u>
Net book value	
At 30 November 2016	<u>784</u>
At 30 November 2015	<u>2,250</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.