

**SCHEUCH DEVELOPMENTS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

CKR

Chartered Certified Accountants

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Scheuch Developments Ltd
Company No. 05674792
Abbreviated Balance Sheet 31 January 2016

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Stocks		290,376		261,732	
Debtors		18,998		21,015	
Cash at bank and in hand		13,747		60,541	
		323,121		343,288	
Creditors: Amounts Falling Due Within One Year		(423,625)		(420,384)	
NET CURRENT ASSETS (LIABILITIES)			(100,504)		(77,096)
TOTAL ASSETS LESS CURRENT LIABILITIES			(100,504)		(77,096)
NET ASSETS			(100,504)		(77,096)
CAPITAL AND RESERVES					
Called up share capital	2		200		200
Profit and Loss Account			(100,704)		(77,296)
SHAREHOLDERS' FUNDS			(100,504)		(77,096)

Scheuch Developments Ltd
Company No. 05674792
Abbreviated Balance Sheet (continued) 31 January 2016

For the year ending 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Dwinder Tamna

10 October 2016

Scheuch Developments Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Going Concern Disclosure

As at the balance sheet date the company's liabilities exceeded its assets by £100,504. However, these financial statements have been produced on a going concern basis by the directors, on the basis that they currently expect the company to realise profits on the pending development to eliminate the deficit, which is covered in full by loans provided by the current and ex director who are both also shareholders.

Were this not to be the case in their opinion, the directors are aware that these accounts would need to be restated upon a realisation basis.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	200	200	200

3 . Transactions With and Loans to Directors

Interest on all loans from the directors to the company have been accrued at 4% from original loan dates but no interest amounts have been paid to the directors to date, being accounted for as provisions within accrued expenses only.

4 . Ultimate Controlling Party

The company's ultimate controlling party is the director and shareholder by virtue of his ownership of 100% of the issued share capital in the company.

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.