

Registered Number NI071321

SCS UTILITIES LTD

Abbreviated Accounts

30 June 2012

SCS UTILITIES LTD

Registered Number NI071321

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	325,194	365,843
Tangible	3	<u>173,086</u>	<u>119,391</u>
Total fixed assets		498,280	485,234
Current assets			
Stocks		7,616	6,213
Debtors		106,618	78,289
Cash at bank and in hand		2,778	10,516
Total current assets		<u>117,012</u>	<u>95,018</u>
Creditors: amounts falling due within one year		(145,087)	(102,833)
Net current assets		(28,075)	(7,815)
Total assets less current liabilities		<u>470,205</u>	<u>477,419</u>
Creditors: amounts falling due after one year		(381,653)	(490,931)
Total net Assets (liabilities)		88,552	(13,512)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>88,550</u>	<u>(13,514)</u>
Shareholders funds		<u>88,552</u>	<u>(13,512)</u>

- a. For the year ending 30 June 2012 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 07 November 2012

And signed on their behalf by:

Stephen Campbell, Director

Eimear Campbell, 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 2012

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)

Depreciation

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

Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	406,492
At 30 June 2012	<u>406,492</u>
Depreciation	
At 30 June 2011	40,649
Charge for year	40,649
At 30 June 2012	<u>81,298</u>
Net Book Value	
At 30 June 2011	365,843
At 30 June 2012	<u>325,194</u>

3 Tangible fixed assets

Cost	£
At 30 June 2011	159,189
additions	127,089
disposals	(14,000)
revaluations	
transfers	
At 30 June 2012	<u>272,278</u>
Depreciation	
At 30 June 2011	39,798
Charge for year	62,894
on disposals	<u>(3,500)</u>
At 30 June 2012	<u>99,192</u>

Net Book Value

At 30 June 2011

119,391

At 30 June 2012

173,086