

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH NOVEMBER 2016

FOR

SCOPE PRODUCTIONS LIMITED

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FOR THE YEAR ENDED 30TH NOVEMBER 2016

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SCOPE PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2016

DIRECTOR: Ms L Kingwell

REGISTERED OFFICE: Active Corporate Audit LLP
Dundas Business Centre
38-40 New City Road
Glasgow
G4 9JT

REGISTERED NUMBER: SC272339

ACCOUNTANTS: Active Corporate Audit LLP
Chartered Accountants & Business Advisors
Dundas Business Centre
38-40 New City Road
Glasgow
G4 9JT

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2016

	Notes	30/11/16 £	£	30/11/15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>16,238</u>		<u>14,256</u>
			16,238		14,256
CURRENT ASSETS					
Debtors		9,081		15,510	
Cash at bank		<u>16,791</u>		<u>16,199</u>	
		25,872		31,709	
CREDITORS					
Amounts falling due within one year	4	<u>32,235</u>		<u>43,089</u>	
NET CURRENT LIABILITIES			<u>(6,363)</u>		<u>(11,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			9,875		2,876
CREDITORS					
Amounts falling due after more than one year	4		-		804
NET ASSETS			<u>9,875</u>		<u>2,072</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>9,873</u>		<u>2,070</u>
SHAREHOLDERS' FUNDS			<u>9,875</u>		<u>2,072</u>

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

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

The director acknowledges her 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)

ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 2016

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 16th August 2017 and were signed by:

Ms L Kingwell - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2015 and 30th November 2016	<u>36,678</u>
AMORTISATION	
At 1st December 2015 and 30th November 2016	<u>36,678</u>
NET BOOK VALUE	
At 30th November 2016	<u>-</u>
At 30th November 2015	<u>-</u>

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

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2015	46,758
Additions	5,285
Disposals	<u>(22,345)</u>
At 30th November 2016	<u>29,698</u>
DEPRECIATION	
At 1st December 2015	32,502
Charge for year	3,303
Eliminated on disposal	<u>(22,345)</u>
At 30th November 2016	<u>13,460</u>
NET BOOK VALUE	
At 30th November 2016	<u>16,238</u>
At 30th November 2015	<u>14,256</u>

4. **CREDITORS**

Creditors include an amount of £ 804 (30/11/15 - £ 1,607) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30/11/16	30/11/15
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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