

**REGISTERED NUMBER: 04578224 (England and Wales)**

**SCARLET GRAPHICS LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014**

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FOR THE YEAR ENDED 31 OCTOBER 2014

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**SCARLET GRAPHICS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2014**

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**DIRECTOR:** Carey Jordan Marks

**REGISTERED OFFICE:** 2 The Mount  
Totnes Down Hill  
Totnes  
Devon  
TQ9 5ES

**REGISTERED NUMBER:** 04578224 (England and Wales)

**ACCOUNTANTS:** Joseph Kahan Associates LLP  
Chartered Accountants  
923 Finchley Road  
London  
NW11 7PE

ABBREVIATED BALANCE SHEET  
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,321		7,447
<b>CURRENT ASSETS</b>					
Debtors		9,371		5,515	
Cash at bank		<u>4,006</u>		<u>10,985</u>	
		13,377		16,500	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,975</u>		<u>2,206</u>	
<b>NET CURRENT ASSETS</b>			<u>10,402</u>		<u>14,294</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>17,723</u>		<u>21,741</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>17,623</u>		<u>21,641</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>17,723</u>		<u>21,741</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 28 January 2015 and were signed by:

Carey Jordan Marks - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2014

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 April 2008).

**Turnover**

Turnover represents net invoiced fees receivable, excluding value added tax.

**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	- 33% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2013	36,892
Additions	3,535
At 31 October 2014	<u>40,427</u>
<b>DEPRECIATION</b>	
At 1 November 2013	29,445
Charge for year	3,661
At 31 October 2014	<u>33,106</u>
<b>NET BOOK VALUE</b>	
At 31 October 2014	<u>7,321</u>
At 31 October 2013	<u>7,447</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Carey Jordan Marks.

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.