

REGISTERED NUMBER: 09888495 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
25 NOVEMBER 2015 TO 31 JANUARY 2017
FOR
SCOTT MADDISON LIMITED

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for the Period 25 November 2015 to 31 January 2017**

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SCOTT MADDISON LIMITED

COMPANY INFORMATION
for the Period 25 November 2015 to 31 January 2017

DIRECTORS:

Mr S J Maddison
Mrs S C Maddison

REGISTERED OFFICE:

17 High Street
Halstead
Essex
CO9 2AA

REGISTERED NUMBER:

09888495 (England and Wales)

ACCOUNTANTS:

Falcon Accountants
Falcon House
3 King Street
Castle Hedingham
Halstead
Essex
CO9 3ER

ABRIDGED BALANCE SHEET
31 January 2017

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		92,843
Tangible assets	5		<u>566</u>
			93,409
CURRENT ASSETS			
Debtors		13,454	
Cash at bank and in hand		<u>67,455</u>	
		80,909	
CREDITORS			
Amounts falling due within one year		<u>77,752</u>	
NET CURRENT ASSETS			<u>3,157</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			96,566
CREDITORS			
Amounts falling due after more than one year			(65,000)
PROVISIONS FOR LIABILITIES			<u>(113)</u>
NET ASSETS			<u><u>31,453</u></u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>31,353</u>
			<u><u>31,453</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABRIDGED BALANCE SHEET - continued
31 January 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 August 2017 and were signed on its behalf by:

Mr S J Maddison - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Period 25 November 2015 to 31 January 2017

1. **STATUTORY INFORMATION**

Scott Maddison Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 ten 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 etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 7.

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
Additions	103,159
At 31 January 2017	<u>103,159</u>
AMORTISATION	
Amortisation for period	10,316
At 31 January 2017	<u>10,316</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>92,843</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 25 November 2015 to 31 January 2017

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	<u>755</u>
At 31 January 2017	<u>755</u>
DEPRECIATION	
Charge for period	<u>189</u>
At 31 January 2017	<u>189</u>
NET BOOK VALUE	
At 31 January 2017	<u><u>566</u></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.