

**REGISTERED NUMBER: 03960079 (England and Wales)**

**SCALCHEMY TRAINING & DEVELOPMENT LTD**

**Abbreviated Unaudited Accounts**

**for the Year Ended 31 July 2014**

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for the year ended 31 July 2014**

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**SCALCHEMY TRAINING & DEVELOPMENT LTD**

**Company Information  
for the year ended 31 July 2014**

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**DIRECTORS:**

Mrs L M Bishop  
Mrs S M Ford  
Mrs C M Aberdeen

**REGISTERED OFFICE:**

Britannia Court  
5 Moor Street  
WORCESTER  
Worcestershire  
WR1 3DB

**REGISTERED NUMBER:**

03960079 (England and Wales)

**BANKERS:**

HSBC Bank Plc  
6 Broad Street  
Worcester  
WR1 2EJ

**Abbreviated Balance Sheet**  
**31 July 2014**

	Notes	31.7.14 £	£	31.7.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		730		1,147
<b>CURRENT ASSETS</b>					
Debtors		4,166		4,945	
Cash at bank		<u>8,609</u>		<u>1,852</u>	
		12,775		6,797	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,375</u>		<u>880</u>	
<b>NET CURRENT ASSETS</b>			<u>8,400</u>		<u>5,917</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,130</u>		<u>7,064</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		333		333
Profit and loss account			<u>8,797</u>		<u>6,731</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,130</u>		<u>7,064</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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)

The notes form part of these abbreviated accounts

**Abbreviated Balance Sheet - continued**  
**31 July 2014**

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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 Board of Directors on 1 September 2014 and were signed on its behalf by:

Mrs L M Bishop - Director

The notes form part of these abbreviated accounts

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**Notes to the Abbreviated Accounts  
for the year ended 31 July 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 consideration receivable for services provided.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment	- 20% on cost
Computer equipment	- 33% straight line

**Deferred tax**

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

**Service contracts**

Service contracts are accounted for under the stage of completion method and included at the contract value.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2013 and 31 July 2014	<u>2,302</u>
<b>DEPRECIATION</b>	
At 1 August 2013	1,155
Charge for year	<u>417</u>
At 31 July 2014	<u>1,572</u>
<b>NET BOOK VALUE</b>	
At 31 July 2014	<u>730</u>
At 31 July 2013	<u>1,147</u>

Notes to the Abbreviated Accounts - continued  
for the year ended 31 July 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14	31.7.13
			£	£
333	Ordinary	£1	<u>333</u>	<u>333</u>

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2014 and 31 July 2013:

	31.7.14	31.7.13
	£	£
<b>Mrs L M Bishop</b>		
Balance outstanding at start of year	1,499	(1)
Amounts advanced	-	1,500
Amounts repaid	(1,499)	-
Balance outstanding at end of year	<u>-</u>	<u>1,499</u>
<b>Mrs C M Aberdeen</b>		
Balance outstanding at start of year	2,000	-
Amounts advanced	-	2,000
Amounts repaid	(2,000)	-
Balance outstanding at end of year	<u>-</u>	<u>2,000</u>

5. CONTROLLING INTEREST

The controlling parties are the Directors by virtue of jointly holding 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.