

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2015**

**for**

**Scriptura Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2015**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

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**Scriptura Limited**  
**Company**  
**Information**  
**for the Year Ended 31 October 2015**

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**DIRECTOR:** C M Dunn

**SECRETARY:** Miss J G Morgan

**REGISTERED OFFICE:** 12 Church Lane  
Thrussington  
Leicestershire  
LE7 4TE

**REGISTERED NUMBER:** 04100044 (England and Wales)

**ACCOUNTANTS:** Reginald L. Morgan  
12 Church Lane  
Thrussington  
Leicestershire  
LE7 4TE

**Abbreviated Balance Sheet**  
**31 October**  
**2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,435		7,546
<b>CURRENT ASSETS</b>					
Debtors		803		697	
Cash at bank		<u>120,602</u>		<u>86,622</u>	
		121,405		87,319	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>27,438</u>		<u>24,583</u>	
<b>NET CURRENT ASSETS</b>			<u>93,967</u>		<u>62,736</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>99,402</u>		<u>70,282</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>99,302</u>		<u>70,182</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>99,402</u>		<u>70,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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.

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 11 May 2016 and were signed by:

C M Dunn - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 October 2015**

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**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.

**Tangible fixed assets**

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

Computer equipment - 33% on cost and 25% on cost

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 November 2014	52,306
Additions	<u>1,914</u>
At 31 October 2015	<u>54,220</u>
<b>DEPRECIATION</b>	
At 1 November 2014	44,760
Charge for year	<u>4,025</u>
At 31 October 2015	<u>48,785</u>
<b>NET BOOK VALUE</b>	
At 31 October 2015	<u>5,435</u>
At 31 October 2014	<u>7,546</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.15 £ <u>100</u>	31.10.14 £ <u>100</u>
100	Ordinary			