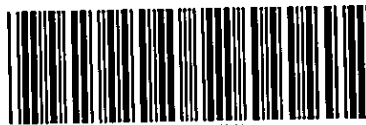


Company Registration Number 01347969

Chantrey Vellacott DFKLLLP

**Scala Impex Limited**  
**Unaudited abbreviated accounts**  
**31 December 2011**

FRIDAY



LD9      \*L11F7KNN\*      #99  
28/09/2012  
COMPANIES HOUSE

**Scala Impex Limited**  
**Abbreviated balance sheet**  
**As at 31 December 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Debtors		41,646	111,112
Cash at bank and in hand		4,038	4,038
		<u>45,684</u>	<u>115,150</u>
<b>Creditors amounts falling due within one year</b>		<u>337</u>	<u>21,102</u>
<b>Net current assets</b>		<u>45,347</u>	<u>94,048</u>
<b>Total assets less current liabilities</b>		<u>45,347</u>	<u>94,048</u>
<b>Capital and reserves</b>			
Called-up equity share capital	3	10,000	10,000
Profit and loss account		35,347	84,048
<b>Shareholders' funds</b>		<u>45,347</u>	<u>94,048</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 25/09/12, and are signed on their behalf by

  
Mrs S Zafaryab

Company Registration Number 01347969

The notes on page 2 form part of these abbreviated accounts

## Scala Impex Limited

### Notes to the abbreviated accounts

Year ended 31 December 2011

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#### 1 Accounting policies

##### Basis of accounting

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)

##### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

#### 2 Transactions with the directors

During the year, S Zafaryab repaid the loan of £83,398

Interest of £1,668 was charged on the loan at 4.00%

The total of the loan repaid during the year was £83,398

The loan is not secured and is repayable on demand

Total advances in the year were £Nil

Total credits in the year were £83,398

#### 3 Share capital

Allotted, called up and fully paid

	2011		2010	
	No	£	No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>