

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

**Company Registration Number:
01034793 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Company Information for the Period Ended 31st March 2012

Director:	T G Cooper M B Cooper
Company secretary:	A Cooper
Registered office:	Tadam Works Lancaster Road High Wycombe Buckinghamshire HP12 3NN
Company Registration Number:	01034793 (England and Wales)

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	129,574	160,589
Total fixed assets:		<u>129,574</u>	<u>160,589</u>
Current assets			
Stocks:		86,935	86,127
Debtors:	4	242,905	292,929
Cash at bank and in hand:		870	10,502
Total current assets:		<u>330,710</u>	<u>389,558</u>
Creditors			
Creditors: amounts falling due within one year	5	490,997	598,670
Net current assets (liabilities):		<u>(160,287)</u>	<u>(209,112)</u>
Total assets less current liabilities:		<u>(30,713)</u>	<u>(48,523)</u>
Total net assets (liabilities):		<u><u>(30,713)</u></u>	<u><u>(48,523)</u></u>

The notes form part of these financial statements

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		(31,713)	(49,523)
Total shareholders funds:		<u>(30,713)</u>	<u>(48,523)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: T G Cooper
Status: Director

The notes form part of these financial statements

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

- a) The financial statements have been prepared under the historical cost convention.

Turnover policy

- b) Turnover represents the net amount of goods sold and services supplied

Tangible fixed assets depreciation policy

- c) Depreciation is provided using the following rates to reduce by annual instalments the cost of the tangible assets over their estimated useful lives:- Plant & Equipment 20% reducing balance Motor Vehicles 25% reducing balance

Valuation information and policy

- d) Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items. Cost of stock is determined on a first-in, first-out basis. Net realisable value is estimated selling prices less, where applicable, costs to completion and those incurred in selling and distribution.
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SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Tangible assets

	Total
Cost	£
At 01st April 2011:	550,229
Disposals:	77,077
At 31st March 2012:	473,152
Depreciation	
At 01st April 2011:	389,640
Charge for year:	24,670
On disposals:	70,732
At 31st March 2012:	343,578
Net book value	
At 31st March 2012:	129,574
At 31st March 2011:	160,589

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Debtors

	2012	2011
	£	£
Trade debtors:	220,378	282,186
Other debtors:	4,025	1,925
Prepayments and accrued income:	18,502	8,818
Total:	<u>242,905</u>	<u>292,929</u>

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	9,925	35,646
Trade creditors:	401,763	468,524
Taxation and social security:	47,051	58,321
Accruals and deferred income:	32,258	36,179
Total:	<u>490,997</u>	<u>598,670</u>

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

