SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Company Registration Number:
01034793 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2013

End date: 05th April 2014

SUBMITTED

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Company Information
for the Period Ended 05th April 2014

Director:	Mr M B Cooper Mr T G 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 05th April 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	**120,543**	144,230
Total fixed assets:		**120,543**	144,230
Current assets			
Stocks:		**85,632**	66,840
Debtors:	7	**157,954**	261,185
Cash at bank and in hand:		**328**	42,378
Total current assets:		**243,914**	370,403
Creditors			
Creditors: amounts falling due within one year	8	**373,678**	538,125
Net current assets (liabilities):		**(129,764)**	(167,722)
Total assets less current liabilities:		**(9,221)**	(23,492)
Total net assets (liabilities):		**(9,221)**	(23,492)

The notes form part of these financial statements

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Abbreviated Balance sheet
As at 05th April 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	**1,000**	1,000
Profit and Loss account:		**(10,221)**	(24,492)
Total shareholders funds:		**(9,221)**	(23,492)

For the year ending 5 April 2014 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 12 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr 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 05th April 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the net amount of goods sold and services supplied.

Tangible fixed assets depreciation policy

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

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.

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2014

5. Tangible assets

	Total
Cost	**£**
At 06th April 2013:	506,983
Disposals:	3,735
At 05th April 2014:	503,248
Depreciation	
At 06th April 2013:	362,753
Charge for year:	22,022
On disposals:	2,070
At 05th April 2014:	382,705
Net book value	
At 05th April 2014:	120,543
At 05th April 2013:	144,230

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2014

7. Debtors

	2014 £	2013 £
Trade debtors:	153,929	255,712
Other debtors:	4,025	4,025
Prepayments and accrued income:	-	1,448
Total:	**157,954**	**261,185**

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2014

8. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	31,799	-
Trade creditors:	239,569	459,953
Taxation and social security:	83,867	50,951
Accruals and deferred income:	18,443	27,221
Total:	**373,678**	**538,125**

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2014

9. Called up share capital

Allotted, called up and paid

Previous period			**2013**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

Current period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

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.