SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Company Registration Number:
01034793 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 06th April 2014

End date: 05th April 2015

SUBMITTED

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Company Information
for the Period Ended 05th April 2015

Director:	M B Cooper 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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	**108,343**	120,543
Total fixed assets:		**108,343**	120,543
Current assets			
Stocks:		**87,798**	85,632
Debtors:	6	**228,848**	157,954
Cash at bank and in hand:		**-**	328
Total current assets:		**316,646**	243,914
Creditors			
Creditors: amounts falling due within one year	7	**464,621**	373,678
Net current assets (liabilities):		**(147,975)**	(129,764)
Total assets less current liabilities:		**(39,632)**	(9,221)
Total net assets (liabilities):		**(39,632)**	(9,221)

The notes form part of these financial statements

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Abbreviated Balance sheet
As at 05th April 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	**1,000**	1,000
Profit and Loss account:		**(40,632)**	(10,221)
Total shareholders funds:		**(39,632)**	(9,221)

For the year ending 5 April 2015 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 21 August 2015

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 05th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

a)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.

Other accounting policies

Contributions in respect of the company's pension scheme are charged to the profit and loss account for the year in which they are payable to the scheme. f) Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. j) The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate bearing in mind the outlook for the year ahead.

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

4. Tangible assets

	Total
Cost	**£**
At 06th April 2014:	503,248
Additions:	9,386
At 05th April 2015:	512,634
Depreciation	
At 06th April 2014:	382,705
Charge for year:	21,586
At 05th April 2015:	404,291
Net book value	
At 05th April 2015:	108,343
At 05th April 2014:	120,543

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

6. Debtors

	2015 £	2014 £
Trade debtors:	220,560	153,929
Other debtors:	8,288	4,025
Total:	**228,848**	**157,954**

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

7. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	37,650	31,799
Trade creditors:	300,036	239,569
Taxation and social security:	29,407	83,867
Accruals and deferred income:	17,023	18,443
Other creditors:	80,505	-
Total:	**464,621**	**373,678**

SOUTH BUCKS BUSINESS PRODUCTS LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 05th April 2015

8. Called up share capital

Allotted, called up and paid

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

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	**1,000**
Total share capital:			**1,000**

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