

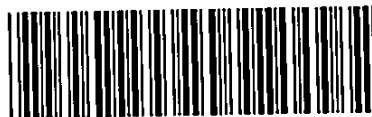
REGISTERED NUMBER: 01550821 (England and Wales)

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**S.O.S. OFFICE SUPPLIES LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

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COMPANIES HOUSE

Perrys
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

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FOR THE YEAR ENDED 31 MARCH 2011**

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S.O.S OFFICE SUPPLIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011**

DIRECTORS:

A V Cobb
Mrs A M Cobb
K J Cobb

SECRETARY:

K J Cobb

REGISTERED OFFICE:

Unit 4
Thistlebrook Industrial Estate
Eynsham Drive
Abbeywood
London
SE2 9RB

REGISTERED NUMBER:

01550821 (England and Wales)

ACCOUNTANTS:

Perrys
Chartered Accountants
19-21 Swan Street
West Malling
Kent
ME19 6JU

S.O.S. OFFICE SUPPLIES LIMITED (REGISTERED NUMBER: 01550821)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	20,832	23,874
Investments	3	2,408	2,408
		<u>23,240</u>	<u>26,282</u>
CURRENT ASSETS			
Stocks		33,359	35,853
Debtors		220,607	238,991
Cash at bank and in hand		8,370	15,304
		<u>262,336</u>	<u>290,148</u>
CREDITORS			
Amounts falling due within one year		255,852	249,893
		<u>255,852</u>	<u>249,893</u>
NET CURRENT ASSETS		6,484	40,255
TOTAL ASSETS LESS CURRENT LIABILITIES		29,724	66,537
PROVISIONS FOR LIABILITIES		1,629	1,509
NET ASSETS		<u>28,095</u>	<u>65,028</u>
CAPITAL AND RESERVES			
Called up share capital	4	75,000	75,000
Profit and loss account		(46,905)	(9,972)
		<u>28,095</u>	<u>65,028</u>
SHAREHOLDERS' FUNDS		<u>28,095</u>	<u>65,028</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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

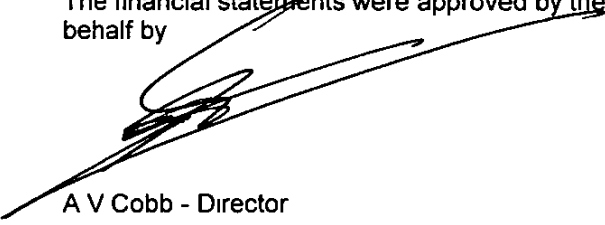
The notes form part of these abbreviated accounts

S.O.S. OFFICE SUPPLIES LIMITED (REGISTERED NUMBER. 01550821)

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011

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 Board of Directors on 25 October 2011 and were signed on its behalf by



A V Cobb - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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 April 2008)

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

Long leasehold	- per annum of cost
Plant and machinery	- 33% on reducing balance and 25% on cost
Fixtures and fittings	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	209,600
Additions	1,760
At 31 March 2011	211,360
DEPRECIATION	
At 1 April 2010	185,726
Charge for year	4,802
At 31 March 2011	190,528
NET BOOK VALUE	
At 31 March 2011	20,832
At 31 March 2010	23,874

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011

3 FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 April 2010
and 31 March 2011

2,408

NET BOOK VALUE

At 31 March 2011

2,408

At 31 March 2010

2,408

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

Nominal
value
£1

2011
£
75,000

2010
£
75,000

75,000 Ordinary

5 TRANSACTIONS WITH DIRECTORS

At the year end the director's loan account balance was £388 (2010 £388)