Company Registration No. 01550821 (England and Wales)

S.O.S. OFFICE SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

S.O.S. OFFICE SUPPLIES LIMITED

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S.O.S. OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	**2**		14,277		19,940
Investments	**2**		2,408		2,408
			16,685		22,348
Current assets					
Stocks		61,085		32,054	
Debtors		273,125		190,929	
Cash at bank and in hand		3,075		25,086	
		337,285		248,069	
Creditors: amounts falling due within one year		(276,856)		(192,911)	
Net current assets			60,429		55,158
Total assets less current liabilities			77,114		77,506
Creditors: amounts falling due after more than one year			(2,094)		(2,094)
			75,020		75,412
Capital and reserves					
Called up share capital	**3**		75,009		75,009
Profit and loss account			11		403
Shareholders' funds			75,020		75,412

S.O.S. OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2014

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 6 November 2014

Mr Kelvin Cobb
Director

Company Registration No. 01550821

S.O.S. OFFICE SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life.

Land and buildings Leasehold	25 Years
Plant and machinery	25% on reducing balance
Fixtures, fittings & equipment	25% on reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Stock

Stock is valued at the lower of cost and net realisable value.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 **Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2013	224,065	2,408	226,473
Additions	470	-	470
Disposals	(900)	-	(900)
At 31 March 2014	223,635	2,408	226,043
Depreciation			
At 1 April 2013	204,125	-	204,125
Charge for the year	5,233	-	5,233
At 31 March 2014	209,358	-	209,358
Net book value			
At 31 March 2014	14,277	2,408	16,685
At 31 March 2013	19,940	2,408	22,348

3 **Share capital**

	2014	2013
	£	£
Allotted, called up and fully paid		
75,000 Ordinary of £1 each	75,000	75,000
1 Ordinary A-E of £1 each	1	1
1 Ordinary F-I of £1 each	1	1
	75,009	75,009

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.