Company Registration No. 01550821 (England and Wales)

S.O.S. OFFICE SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

S.O.S. OFFICE SUPPLIES LIMITED

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S.O.S. OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	**2**		13,118		14,277
Investments	**2**		2,408		2,408
			15,526		16,685
Current assets					
Stocks		62,009		61,085	
Debtors		194,130		273,125	
Cash at bank and in hand		116		3,075	
		256,255		337,285	
Creditors: amounts falling due within one year		(197,658)		(276,856)	
Net current assets			58,597		60,429
Total assets less current liabilities			74,123		77,114
Creditors: amounts falling due after more than one year			(2,521)		(2,094)
			71,602		75,020
Capital and reserves					
Called up share capital	**3**		75,009		75,009
Profit and loss account			(3,407)		11
Shareholders' funds			71,602		75,020

S.O.S. OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2015

For the financial year ended 31 March 2015 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.
    i) To ensure that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
    ii) To prepare 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.

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 16 December 2015

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 2015

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 2014	223,635	2,408	226,043
Additions	4,089	-	4,089
At 31 March 2015	227,724	2,408	230,132
Depreciation			
At 1 April 2014	209,358	-	209,358
Charge for the year	5,248	-	5,248
At 31 March 2015	214,606	-	214,606
Net book value			
At 31 March 2015	13,118	2,408	15,526
At 31 March 2014	14,277	2,408	16,685

3 **Share capital**

	2015	2014
	£	£
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.