

Company Registration No. 01550821 (England and Wales)

S.O.S. OFFICE SUPPLIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

S.O.S. OFFICE SUPPLIES LIMITED

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S.O.S. OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		9,341		13,118
Investments	2		2,408		2,408
			<u>11,749</u>		<u>15,526</u>
Current assets					
Stocks		61,257		62,009	
Debtors		173,044		204,354	
Cash at bank and in hand		4,145		116	
		<u>238,446</u>		<u>266,479</u>	
Creditors: amounts falling due within one year		<u>(175,184)</u>		<u>(207,882)</u>	
Net current assets			63,262		58,597
Total assets less current liabilities			75,011		74,123
Creditors: amounts falling due after more than one year			-		(2,521)
			<u>75,011</u>		<u>71,602</u>
Capital and reserves					
Called up share capital	3		75,009		75,009
Profit and loss account			2		(3,407)
Shareholders' funds			<u>75,011</u>		<u>71,602</u>

S.O.S. OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

For the financial year ended 31 March 2016 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 21 November 2016

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 2016

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.

S.O.S. OFFICE SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 April 2015	227,724	2,408	230,132
Additions	688	-	688
Disposals	(5,000)	-	(5,000)
	<u>223,412</u>	<u>2,408</u>	<u>225,820</u>
At 31 March 2016	223,412	2,408	225,820
Depreciation			
At 1 April 2015	214,606	-	214,606
On disposals	(4,625)	-	(4,625)
Charge for the year	4,090	-	4,090
	<u>214,071</u>	<u>-</u>	<u>214,071</u>
At 31 March 2016	214,071	-	214,071
Net book value			
At 31 March 2016	9,341	2,408	11,749
	<u>9,341</u>	<u>2,408</u>	<u>11,749</u>
At 31 March 2015	13,118	2,408	15,526
	<u>13,118</u>	<u>2,408</u>	<u>15,526</u>

3 Share capital

	2016 £	2015 £
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
	<u>75,009</u>	<u>75,009</u>
	<u>75,009</u>	<u>75,009</u>

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