

Registered Number 02777075

STIRLING MOULDED COMPOSITES LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	479,830	465,683
Investments	3	100	100
		<u>479,930</u>	<u>465,783</u>
Current assets			
Stocks		365,827	261,191
Debtors		902,386	779,660
Cash at bank and in hand		982,878	823,417
		<u>2,251,091</u>	<u>1,864,268</u>
Creditors: amounts falling due within one year		<u>(510,088)</u>	<u>(269,271)</u>
Net current assets (liabilities)		<u>1,741,003</u>	<u>1,594,997</u>
Total assets less current liabilities		<u>2,220,933</u>	<u>2,060,780</u>
Provisions for liabilities		<u>(82,096)</u>	<u>(74,022)</u>
Total net assets (liabilities)		<u>2,138,837</u>	<u>1,986,758</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,138,737	1,986,658
Shareholders' funds		<u>2,138,837</u>	<u>1,986,758</u>

- For the year ending 31 August 2014 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.

Approved by the Board on 28 May 2015

And signed on their behalf by:

D Bellamy, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	1,015,130
Additions	105,243
Disposals	(20,374)
Revaluations	-
Transfers	-
At 31 August 2014	<u>1,099,999</u>
Depreciation	
At 1 September 2013	549,447
Charge for the year	84,548
On disposals	(13,826)
At 31 August 2014	<u>620,169</u>
Net book values	
At 31 August 2014	<u>479,830</u>
At 31 August 2013	<u>465,683</u>

3 Fixed assets Investments

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

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