

AMENDING

Abbreviated Accounts for the Year Ended 31 August 2002

for

S S Systems Limited



AMENDING

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for the Year Ended 31 August 2002

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S S Systems Limited

Company Information
for the Year Ended 31 August 2002

DIRECTORS: R Stokes
Mrs J L Stokes

SECRETARY: Mrs J L Stokes

REGISTERED OFFICE: Sorby House
79 Sorby Way
Wickersley
Rotherham
South Yorkshire
S66 1DR

REGISTERED NUMBER: 3415521

ACCOUNTANTS: Hart Moss Doyle & Co
The Old Co-op
69 High Street
Dodworth
Barnsley
South Yorkshire
S75 3RQ

S S Systems Limited

Abbreviated Balance Sheet

31 August 2002

		<u>31.8.02</u>		<u>31.8.01</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		24,473		15,112
CURRENT ASSETS:					
Stocks		600		1,430	
Debtors		64,075		21,346	
Cash at bank		<u>169</u>		<u>14,957</u>	
		64,844		37,733	
CREDITORS: Amounts falling due within one year		<u>63,375</u>		<u>35,474</u>	
NET CURRENT ASSETS:			<u>1,469</u>		<u>2,259</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>£25,942</u>		<u>£17,371</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			<u>25,940</u>		<u>17,369</u>
SHAREHOLDERS' FUNDS:			<u>£25,942</u>		<u>£17,371</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2002.

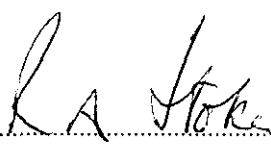
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....

 - Director

Approved by the Board on 25/7/04

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2002

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 June 2002).

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.

Plant and machinery etc - 25% on reducing balance

Stocks

Stock is 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.

2. **TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
COST:	
At 1 September 2001	20,150
Additions	28,171
Disposals	<u>(20,150)</u>
At 31 August 2002	<u>28,171</u>
DEPRECIATION:	
At 1 September 2001	5,038
Charge for year	5,587
Eliminated on disposals	<u>(6,927)</u>
At 31 August 2002	<u>3,698</u>
NET BOOK VALUE:	
At 31 August 2002	<u><u>24,473</u></u>
At 31 August 2001	<u><u>15,112</u></u>

S S Systems Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2002

3. **CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.8.02	31.8.01
		value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.8.02	31.8.01
		value:	£	£
2	Ordinary	1	<u>2</u>	<u>2</u>