

FOR FENATON RETURN

REGISTERED NUMBER. 3415521 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2007

for

S S Systems Limited

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07/06/2008

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COMPANIES HOUSE

S S Systems Limited

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for the Year Ended 31 August 2007

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S S Systems Limited
Company Information
for the Year Ended 31 August 2007

DIRECTORS:

R Stokes
Mrs J L Stokes
A P Stokes

SECRETARY:

Mrs J L Stokes

REGISTERED OFFICE.

Sorby House
The Point
Bradmarsh Business Park
Rotherham
South Yorkshire
S60 1BP

REGISTERED NUMBER:

3415521 (England and Wales)

ACCOUNTANTS:

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

S S Systems Limited

Abbreviated Balance Sheet

31 August 2007

	Notes	31.8.07 £	£	31 8 06 £	£
FIXED ASSETS					
Tangible assets	2		174,308		169,364
CURRENT ASSETS					
Stocks		27,247		28,807	
Debtors		47,278		116,315	
Cash at bank and in hand		<u>3,482</u>		<u>1,635</u>	
		78,007		146,757	
CREDITORS					
Amounts falling due within one year		<u>114,835</u>		<u>183,130</u>	
NET CURRENT LIABILITIES			<u>(36,828)</u>		<u>(36,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			137,480		132,991
CREDITORS					
Amounts falling due after more than one year	3		<u>88,188</u>		<u>89,274</u>
NET ASSETS			<u>49,292</u>		<u>43,717</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		2
Profit and loss account			<u>48,292</u>		<u>43,715</u>
SHAREHOLDERS' FUNDS			<u>49,292</u>		<u>43,717</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 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

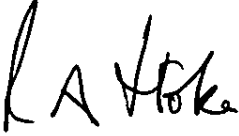
The notes form part of these abbreviated accounts

S S Systems Limited

Abbreviated Balance Sheet - continued
31 August 2007

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

The financial statements were approved by the Board of Directors on 5 December 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R A Hoke', is written over the signature line.

Director

The notes form part of these abbreviated accounts

S S Systems Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2007

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 January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided in order to write off each asset over its estimated useful life

Stocks

Stocks are 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2006	200,366
Additions	<u>15,559</u>
At 31 August 2007	<u>215,925</u>
DEPRECIATION	
At 1 September 2006	31,002
Charge for year	<u>10,615</u>
At 31 August 2007	<u>41,617</u>
NET BOOK VALUE	
At 31 August 2007	<u>174,308</u>
At 31 August 2006	<u>169,364</u>

S S Systems Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2007

3 CREDITORS

Creditors include the following debts falling due in more than five years

	31.8.07	31.8.06
	£	£
Repayable by instalments		
Bank loans more 5 yr by instal	<u>63,757</u>	<u>-</u>

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31.8.07	31.8.06
			£	£
10,000	Ordinary	1	<u>10,000</u>	<u>10,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31.8.07	31.8.06
			£	£
1,000	Ordinary	1	<u>1,000</u>	<u>2</u>