

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2014

FOR

SYSTEMBOX CERAMIC SUPPLIES LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

SYSTEMBOX CERAMIC SUPPLIES LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2014

DIRECTOR: H Rees

SECRETARY: H Rees

REGISTERED OFFICE: 15, Cowslip Close
Corby
Northamptonshire
NN18 8LF

REGISTERED NUMBER: 06349708 (England and Wales)

ACCOUNTANTS: Roger Byers & Co. Limited
Castle Buildings
23 Church Place
Neath
SA11 3LP

ABBREVIATED BALANCE SHEET
31 AUGUST 2014

		2014	2013
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	8,455	5,395
CURRENT ASSETS			
Stocks		12,500	-
Debtors	3	22,628	22,315
Cash at bank		15,279	39
		<u>50,407</u>	<u>22,354</u>
CREDITORS			
Amounts falling due within one year		(58,005)	(17,076)
NET CURRENT (LIABILITIES)/ASSETS		<u>(7,598)</u>	<u>5,278</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		<u>857</u>	<u>10,673</u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		855	10,671
SHAREHOLDERS' FUNDS		<u>857</u>	<u>10,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 9 March 2015 and were signed by:

H Rees - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2014

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 April 2008).

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.

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2013	5,910
Additions	7,799
Disposals	<u>(4,910)</u>
At 31 August 2014	<u>8,799</u>
DEPRECIATION	
At 1 September 2013	515
Charge for year	73
Eliminated on disposal	<u>(244)</u>
At 31 August 2014	<u>344</u>
NET BOOK VALUE	
At 31 August 2014	<u>8,455</u>
At 31 August 2013	<u>5,395</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 0 (2013 - £ 22,315)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.