

SURVIVAL DEPOT LTD

**Company Registration Number:
07625708 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

SURVIVAL DEPOT LTD

Company Information for the Period Ended 31st May 2014

Director:	Gari Magalov
Registered office:	120 Bunns Lane Mill Hill London NW7 2AS
Company Registration Number:	07625708 (England and Wales)

SURVIVAL DEPOT LTD

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	1,264	1,206
Total fixed assets:		1,264	1,206
Current assets			
Stocks:		21,225	46,000
Debtors:		50,847	682
Cash at bank and in hand:		3,389	6,945
Total current assets:		75,461	53,627
Creditors			
Creditors: amounts falling due within one year		6,925	6,082
Net current assets (liabilities):		68,536	47,545
Total assets less current liabilities:		69,800	48,751
Creditors: amounts falling due after more than one year:		45,092	43,849
Provision for liabilities:		2,500	-
Total net assets (liabilities):		22,208	4,902

The notes form part of these financial statements

SURVIVAL DEPOT LTD

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	50,312	100
Profit and Loss account:		(28,104)	4,802
Total shareholders funds:		<u>22,208</u>	<u>4,902</u>

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gari Magalov

Status: Director

The notes form part of these financial statements

SURVIVAL DEPOT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for smaller entities

Turnover policy

Turnover represents the value of invoices raised for goods sold

Tangible fixed assets depreciation policy

Depreciation is calculated in the same manner as HMRC calculate First Year Allowances and subsequent Writing Down Allowances

Valuation information and policy

Stock is valued at the lower of cost and net realisable value, cost includes expenses of getting the goods to their current state and location.

SURVIVAL DEPOT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

2. Tangible assets

	Total
Cost	£
At 01st June 2013:	2,512
Additions:	498
At 31st May 2014:	3,010
Depreciation	
At 01st June 2013:	1,306
Charge for year:	440
At 31st May 2014:	1,746
Net book value	
At 31st May 2014:	1,264
At 31st May 2013:	1,206

SURVIVAL DEPOT LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	250	1.00	250
Preference shares:	1	50,062.00	50,062
Total share capital:			<u>50,312</u>

During the year : 75 ordinary shares were issued at GBP1 / Share and 75 one pound shares were issued at GBP 667.50/Share so in total there are now 250 ordinary shares = GBP 250 plus Share Premium of GBP 50,062.50

