

SURVIVAL DEPOT LTD

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

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 01 June 2015

End date: 31 May 2016

SURVIVAL DEPOT LTD

Contents of the Financial Statements

for the Period Ended 31 May 2016

Company Information

Report of the Directors

Profit and Loss Account

Balance sheet

Notes to the Micro-Entity Accounts

SURVIVAL DEPOT LTD

Company Information

for the Period Ended 31 May 2016

Director:

Gari Magalov

Registered office:

2
Apex Parade
Selvage Lane
London
England
NW7 3JT

Company Registration Number:

07625708 (England and Wales)

SURVIVAL DEPOT LTD

Directors' Report Period Ended 31 May 2016

The directors present their report with the financial statements of the company for the period ended 31 May 2016

Principal Activities

The Company sells outdoor survival equipment

Directors

The directors shown below have held office during the whole of the period from

01 June 2015 to 31 May 2016

Gari Magalov

Political and charitable donations

None

Company policy on the employment of disabled persons

An equal opportunities Employer

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 28 February 2017

And Signed On Behalf Of The Board By:

Name: Gari Magalov

Status: Director

SURVIVAL DEPOT LTD

Micro-Entity Profit and Loss Account

for the Period Ended 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		136,837	105,406
Cost of raw materials and consumables:		(70,390)	(22,701)
Staff costs:		(68,763)	(61,651)
Depreciation and other amounts written off assets:			(252)
Other Charges:		(14,864)	(16,783)
Profit or (loss):		(17,180)	4,019

SURVIVAL DEPOT LTD

Micro-Entity Balance sheet

As at 31 May 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets:		150,262	150,262
Current assets:		48,123	76,100
Creditors: amounts falling due within one year:		(18,675)	(20,080)
Net current assets (liabilities):		29,448	56,020
Total assets less current liabilities:		179,710	206,282
Creditors: amounts falling due after more than one year:		(170,662)	(180,054)
Total net assets (liabilities):		9,048	26,228
Capital and reserves:		9,048	26,228

SURVIVAL DEPOT LTD

Balance sheet continued

As at 31 May 2016

For the year ending 31 May 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 28 February 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Gari Magalov

Status: Director

SURVIVAL DEPOT LTD

Notes to the Micro-Entity Accounts

for the Period Ended 31 May 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared using the historic cost convention and in accordance with Financial Reporting Standards for Smaller Entities.

Turnover policy

Turnover represents the (net of VAT) value of invoices raised for goods

Valuation information and policy

Closing stock has been valued at the lower of Cost and net realisable value

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.