

SURVIVAL DEPOT LTD

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

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

SURVIVAL DEPOT LTD

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SURVIVAL DEPOT LTD

Company Information

for the Period Ended 31 May 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 May 2018

Principal Activities

The online selling of survival equipment internationally

Additional information

HMRC - VAT found that for periods in 2013, 2015, 2016 and 2017 the Company's turnover exceeded the VAT threshold. As of 28th April 2018 the provisional amount being claimed by HMRC amounts to £48,430.83 - THIS IS NOT REFLECTED IN THE ACCOUNTS. To reduce costs the Company have made staff redundancies. The impact of this will be seen in the 2018/19 financial results.

Directors

The directors shown below have held office during the whole of the period from 01 June 2017 to 31 May 2018

GARI MAGALOV

This report was approved by the board of directors on 28 February 2019

And Signed On Behalf Of The Board By:

Name: GARI MAGALOV

Status: Director

SURVIVAL DEPOT LTD

Balance sheet

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	150,260	150,260
Total fixed assets:		<u>150,260</u>	<u>150,260</u>
Current assets			
Stocks:		30,000	80,842
Debtors:			1,555
Total current assets:		<u>30,000</u>	<u>82,397</u>
Creditors: amounts falling due within one year:		(14,782)	(65,474)
Net current assets (liabilities):		<u>15,218</u>	<u>16,923</u>
Total assets less current liabilities:		165,478	167,183
Creditors: amounts falling due after more than one year:		(252,066)	(200,633)
Total net assets (liabilities):		<u>(86,588)</u>	<u>(33,450)</u>

The notes form part of these financial statements

SURVIVAL DEPOT LTD

Balance sheet continued

As at 31 May 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		50,312	50,312
Profit and loss account:		(136,900)	(83,762)
Shareholders funds:		<u>(86,588)</u>	<u>(33,450)</u>

For the year ending 31 May 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 February 2019

And 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 Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

SURVIVAL DEPOT LTD

Notes to the Financial Statements

for the Period Ended 31 May 2018

2. Tangible Assets

	Total
Cost	£
At 01 June 2017	150,260
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2018	150,260
Depreciation	
At 01 June 2017	0
Charge for year	-
On disposals	-
Other adjustments	-
At 31 May 2018	0
Net book value	
At 31 May 2018	150,260
At 31 May 2017	150,260

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.