

**Registered Number: 8436607 (England and Wales)**

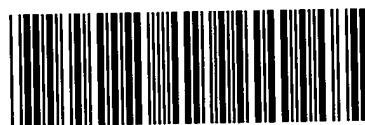
**DOUBLE S REPAIRS LIMITED**

**Abbreviated Accounts**

**for the Year Ended**

**31<sup>st</sup> March 2015**

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**DOUBLE S REPAIRS LIMITED**

**Abbreviated Accounts for the Year Ended 31<sup>st</sup> March 2015**

**Contents**

**Page No**

Abbreviated Balance Sheet

**I**

Notes to the Abbreviated Accounts

**II**

**DOUBLE S REPAIRS LIMITED****Abbreviated Balance Sheet as at 31st March 2015**

| <b><u>As At 31.3.14</u></b> |                                                                       | <b><u>Notes</u></b> |               |
|-----------------------------|-----------------------------------------------------------------------|---------------------|---------------|
|                             | <b><u>Fixed Assets</u></b>                                            |                     |               |
| 33213                       | Tangible Assets                                                       | 2                   | 28778         |
|                             | <b><u>Current Assets</u></b>                                          |                     |               |
| 4500                        | Stock                                                                 |                     | 4250          |
| 10180                       | Debtors                                                               |                     | 5245          |
| 45                          | Cash at Bank and in Hand                                              |                     | 5075          |
| <u>14725</u>                |                                                                       |                     | <u>14570</u>  |
|                             | <b><u>Creditors: Amounts Falling Due Within One Year</u></b>          |                     |               |
| 43194                       |                                                                       |                     | 37739         |
| <u>-28469</u>               | <b><u>Net Current Liabilities</u></b>                                 |                     | <u>-23169</u> |
| <u>4744</u>                 | <b><u>Total Assets Less Current Liabilities</u></b>                   |                     | <u>5609</u>   |
|                             | <b><u>Creditors: Amounts Falling Due After More Than One Year</u></b> |                     |               |
| 0                           |                                                                       |                     | 660           |
|                             | <b><u>Provision for Liabilities and Charges</u></b>                   |                     |               |
| 3864                        | Deferred Taxation                                                     |                     | 3303          |
| <u>3864</u>                 |                                                                       |                     | <u>3963</u>   |
| £ <u>880</u>                |                                                                       |                     | £ <u>1646</u> |
|                             | <b><u>Capital and Reserves</u></b>                                    |                     |               |
| 100                         | Share Capital                                                         | 3                   | 100           |
| 780                         | Profit and Loss Account                                               |                     | 1546          |
| <u>£ 880</u>                | <b><u>Shareholders Funds</u></b>                                      |                     | <u>£ 1646</u> |

**DOUBLE S REPAIRS LIMITED**

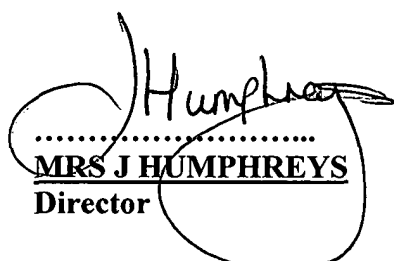
**Abbreviated Balance Sheet as at 31<sup>st</sup> March 2015**

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

For the financial year ended 31<sup>st</sup> March 2015 the company was entitled to exemption from audit under Section 477 Companies Act 2006 and no notice has been deposited under Section 476.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Signed on behalf of the board

  
.....  
**MRS J HUMPHREYS**  
Director

**Approved by the board: 21<sup>st</sup> August 2015**

**The attached notes form an integral part of these accounts**

## **DOUBLE S REPAIRS LIMITED**

### **Notes to the Abbreviated Accounts at 31<sup>st</sup> March 2015**

#### **1. Accounting Policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and also have been consistently applied within the same accounts.

##### **(a) Basis of Preparation of Financial Statements**

The financial statements have been prepared under the Historical Cost Convention and in accordance with Financial Reporting Standards for Smaller Entities (effective April 2008).

##### **(b) Turnover**

Turnover represents net invoiced sales of services excluding VAT.

##### **(c) Tangible Fixed Assets**

Depreciation is provided on the following annual rates in order to write off each asset over its estimated useful life:

|                     |                             |
|---------------------|-----------------------------|
| Office Equipment    | : 20% on Cost               |
| Plant and Equipment | : 20% on Cost               |
| Motor Vehicles      | : 25% on Written Down Value |
| Leasehold Premises  | : 10% on Cost               |

##### **(d) Stock**

Stock is valued by the Directors at the lower of cost and realisable value after making due allowance for obsolete and slow moving items.

##### **(e) Deferred Taxation**

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

##### **(f) Hire Purchase Commitments**

Assets obtained under hire purchase contracts are capitalised in the balance sheet and depreciated over their useful lives. The interest element is charged to the profit and loss account over the period of the contract and represents a constant proportion of the balance of capital repayments outstanding.

**DOUBLE S REPAIRS LIMITED****Notes to the Abbreviated Accounts as at 31st March 2015****As At  
31.3.14****2. Fixed Assets****Cost**

|                |                                      |                |
|----------------|--------------------------------------|----------------|
| 0              | <u>Opening Balance as at 1/4/14</u>  | 39949          |
| 39949          | <u>Additions in the Year</u>         | 2375           |
| £ <u>39949</u> | <u>Closing Balance as at 31/3/15</u> | £ <u>42324</u> |

**Depreciation**

|                |                                         |                |
|----------------|-----------------------------------------|----------------|
| 0              | <u>Opening Balance as at 1/4/14</u>     | 6736           |
| 6736           | <u>P&amp;L Account Charge (Note 1c)</u> | 6810           |
| £ <u>6736</u>  | <u>Closing Balance as at 31/3/15</u>    | £ <u>13546</u> |
| £ <u>33213</u> | <u>Net Book Value as at 31/3/15</u>     | £ <u>28778</u> |
| £ <u>0</u>     | <u>Net Book Value as at 31/3/14</u>     | £ <u>33213</u> |

**3. Share Capital**

|              |                                                                             |              |
|--------------|-----------------------------------------------------------------------------|--------------|
| £ <u>100</u> | <u>Allotted, Called Up and Fully Paid</u><br>100 Ordinary Shares of £1 Each | £ <u>100</u> |
|--------------|-----------------------------------------------------------------------------|--------------|