Registered Number SC250897

S & S ARGENTO LIMITED

Abbreviated Accounts

30 June 2012

S & S ARGENTO LIMITED **Registered Number SC250897**

Abbreviated Balance Sheet as at 30 June 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets	2	3,160	6,320
Tangible assets	3	31,034	35,817
		34,194	42,137
Current assets			
Stocks		50,000	40,000
Debtors		110,143	99,607
Cash at bank and in hand		398,021	413,314
		558,164	552,921
Creditors: amounts falling due within one year		(185,527)	(190,876)
Net current assets (liabilities)		372,637	362,045
Total assets less current liabilities		406,831	404,182
Total net assets (liabilities)		406,831	404,182
Capital and reserves			
Called up share capital		2	2
Profit and loss account		406,829	404,180
Shareholders' funds		406,831	404,182

- For the year ending 30 June 2012 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.

Approved by the Board on 26 March 2013

And signed on their behalf by:
Stefano Mei, Director
Sharon Mei, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
The turnover shown the profit and loss account represents amounts invoiced during the year exclusive of value added tax

Tangible assets depreciation policy
Depreciation is calculated so to write of the cost of an asset, less its estimated residual value over the useful economic life of that asset as follows

Plant & machinery 25% reducing balance
Fixture & Fittings 15% reducing balance

Intangible assets amortisation policy
Amortisiation is calculated so as to write of the cost of an asset over 10 years

2 Intangible fixed assets

	£
Cost	
At 1 July 2011	28,440
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	28,440
Amortisation	
At 1 July 2011	22,120
Charge for the year	3,160
On disposals	-
At 30 June 2012	25,280
Net book values	
At 30 June 2012	3,160
At 30 June 2011	6,320

3 Tangible fixed assets

	£
Cost	
At 1 July 2011	89,106
Additions	3,164
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2012	92,270
Depreciation	

At 1 July 2011	53,289
Charge for the year	7,947
On disposals	-
At 30 June 2012	61,236
Net book values	
At 30 June 2012	31,034
At 30 June 2011	35,817

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.