

Abbreviated Unaudited Accounts
for the Period 22 March 2007 to 31 March 2008
for
SOS Tail lifts & Shutters Ltd

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COMPANIES HOUSE

SOS Tail lifts & Shutters Ltd

Contents of the Abbreviated Accounts
for the Period 22 March 2007 to 31 March 2008

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

SOS Tail lifts & Shutters Ltd

Company Information

for the Period 22 March 2007 to 31 March 2008

DIRECTOR:

N Smith

SECRETARY

Mrs Y Cowe

REGISTERED OFFICE:

Rigghead Cottage
Avonbridge
Falkirk
FK1 2JF

REGISTERED NUMBER.

319213 (Scotland)

ACCOUNTANTS:

Yates & Co
Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

SOS Tail lifts & Shutters Ltd

Abbreviated Balance Sheet

31 March 2008

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		7,652
CURRENT ASSETS			
Debtors		2,480	
Cash at bank		6,795	
		<u>9,275</u>	
CREDITORS			
Amounts falling due within one year		<u>23,491</u>	
NET CURRENT LIABILITIES			<u>(14,216)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,564)
PROVISIONS FOR LIABILITIES			<u>522</u>
NET LIABILITIES			<u><u>(7,086)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>(7,087)</u>
SHAREHOLDERS' FUNDS			<u><u>(7,086)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2008

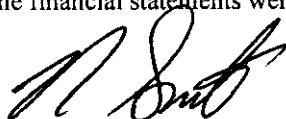
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on 23 September 2008 and were signed by



N Smith Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 22 March 2007 to 31 March 2008

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The director is confident that the company, with his support, has adequate resources to continue to trade for the foreseeable future

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

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

Plant and machinery	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	10,335
At 31 March 2008	10,335
DEPRECIATION	
Charge for period	2,683
At 31 March 2008	2,683
NET BOOK VALUE	
At 31 March 2008	7,652

Notes to the Abbreviated Accounts continued
for the Period 22 March 2007 to 31 March 2008

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£ 100
100	Ordinary		
Allotted, issued and fully paid Number	Class	Nominal value £1	£ 1
1	Ordinary		

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period

4 TRANSACTIONS WITH DIRECTOR

The director's loan account is non interest bearing and carries no fixed terms of repayment

SOS Tail lifts & Shutters Ltd

Report of the Accountants to the Director of
SOS Tail lifts & Shutters Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2008 set out on pages three to seven and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Yates & Co
Chartered Accountants
Registered Auditor
102 Manor Street
Falkirk
Central
FK1 1NU

23 September 2008