

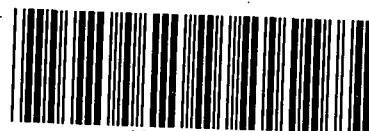
Abbreviated Unaudited Accounts

for the Year Ended 30 June 2014

for

S.R.S. Aromatics Limited

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COMPANIES HOUSE

S.R.S. Aromatics Limited

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for the Year Ended 30 June 2014

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S.R.S. Aromatics Limited

Company Information
for the Year Ended 30 June 2014

DIRECTORS: S Baker
Mrs B Baker

SECRETARY: J Baker

REGISTERED OFFICE: Beodric House
5 Boldero Road
Bury St. Edmunds
Suffolk
IP32 7BS

REGISTERED NUMBER: 01756767 (England and Wales)

ACCOUNTANTS: Knights Lowe
Chartered Accountants
Eldo House, Kempson Way
Suffolk Business Park
Bury St Edmunds
Suffolk
IP32 7AR

Abbreviated Balance Sheet

30 June 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	36,272	15,811
Investments	3	20,000	20,000
		<u>56,272</u>	<u>35,811</u>
CURRENT ASSETS			
Stocks		570,586	595,023
Debtors		754,108	559,693
Cash at bank and in hand		8,923	4,556
		<u>1,333,617</u>	<u>1,159,272</u>
CREDITORS			
Amounts falling due within one year	4	986,800	891,862
NET CURRENT ASSETS		<u>346,817</u>	<u>267,410</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>403,089</u>	<u>303,221</u>
PROVISIONS FOR LIABILITIES		<u>7,020</u>	<u>2,876</u>
NET ASSETS		<u><u>396,069</u></u>	<u><u>300,345</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	9,619	9,619
Share premium		54,254	54,254
Capital redemption reserve		18,952	18,952
Profit and loss account		313,244	217,520
SHAREHOLDERS' FUNDS		<u><u>396,069</u></u>	<u><u>300,345</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

30 June 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2014 and were signed on its behalf by:



S Baker - Director



Mrs B Baker - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. ACCOUNTING POLICIES

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 April 2008).

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of VAT and trade discounts.

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	- 4 years straight line
Fixtures and fittings	- 15% on cost
Motor vehicles	- 3 years straight line
Office equipment	- 4 years straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

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.

Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

S.R.S. Aromatics Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	50,493
Additions	25,460
	<hr/>
At 30 June 2014	75,953
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DEPRECIATION	
At 1 July 2013	34,682
Charge for year	4,999
	<hr/>
At 30 June 2014	39,681
	<hr/>
NET BOOK VALUE	
At 30 June 2014	36,272
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At 30 June 2013	15,811
	<hr/> <hr/>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2013 and 30 June 2014	20,000
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NET BOOK VALUE	
At 30 June 2014	20,000
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At 30 June 2013	20,000
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4. CREDITORS

Creditors include an amount of £299,329 (2013 - £302,543) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
9,619	Ordinary	£1	9,619	9,619
			<hr/> <hr/>	<hr/> <hr/>