

# REGISTRAR

**Abbreviated Accounts**  
**for the Year Ended 30 April 2011**  
**for**  
**Stevron Industrial Supplies Limited**

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COMPANIES HOUSE

**Stevron Industrial Supplies Limited (Registered number 04393619)**

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for the Year Ended 30 April 2011**

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**Stevron Industrial Supplies Limited**

**Company Information  
for the Year Ended 30 April 2011**

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<b>DIRECTOR:</b>	S H Jones
<b>SECRETARY</b>	Mrs M C Jones
<b>REGISTERED OFFICE</b>	Rose Place Off Fox Street Liverpool Merseyside L3 3BN
<b>REGISTERED NUMBER</b>	04393619 (England and Wales)
<b>ACCOUNTANTS</b>	SB&P LLP Onel House 2-8 Onel Road Bootle Liverpool Merseyside L20 7EP
<b>BANKERS</b>	National Westminster Corner of Longmoor Lane Cedar Road Aintree Liverpool Merseyside L9 0EG

Abbreviated Balance Sheet  
30 April 2011

	Notes	30 4 11 £	£	30 4 10 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		10,215		12,348
			<u>10,215</u>		<u>12,348</u>
<b>CURRENT ASSETS</b>					
Stocks		105,000		118,330	
Debtors		128,350		138,963	
Cash at bank and in hand		10,678		29,818	
		<u>244,028</u>		<u>287,111</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>162,414</u>		<u>228,893</u>	
<b>NET CURRENT ASSETS</b>			<u>81,614</u>		<u>58,218</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>91,829</u>		<u>70,566</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>91,827</u>		<u>70,564</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>91,829</u>		<u>70,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 director on 13TH APRIL 2011 and were signed by



S H Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2011

1 ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010 and 30 April 2011	100,000
<b>AMORTISATION</b>	
At 1 May 2010 and 30 April 2011	100,000
<b>NET BOOK VALUE</b>	
At 30 April 2011	-
At 30 April 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2010 and 30 April 2011	56,214
<b>DEPRECIATION</b>	
At 1 May 2010	43,866
Charge for year	2,133
At 30 April 2011	45,999
<b>NET BOOK VALUE</b>	
At 30 April 2011	10,215
At 30 April 2010	12,348

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 April 2011

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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

Nominal  
value  
£1

30 4 11

30 4 10

£

£

2

Ordinary

2

2