

REGISTERED NUMBER: 05308232 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

The Speciality Supply Company Limited

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for the Year Ended 31 December 2013

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The Speciality Supply Company Limited

Company Information
for the Year Ended 31 December 2013

DIRECTORS:

Mrs A R L Feather
R E Feather

SECRETARY:

Mrs A R L Feather

REGISTERED OFFICE:

21 St. Thomas Street
Bristol
BS1 6JS

REGISTERED NUMBER:

05308232 (England and Wales)

ACCOUNTANTS:

Crossley and Co.
Royal Mews
St. Georges Place
Cheltenham
Gloucestershire
GL50 3PQ

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	31.12.12 £
FIXED ASSETS			
Tangible assets	2	6,356	-
CURRENT ASSETS			
Debtors		37,953	12,606
Cash at bank		9,175	-
		<u>47,128</u>	<u>12,606</u>
CREDITORS			
Amounts falling due within one year		<u>51,144</u>	<u>35,386</u>
NET CURRENT LIABILITIES		<u>(4,016)</u>	<u>(22,780)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,340</u>	<u>(22,780)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>2,338</u>	<u>(22,782)</u>
SHAREHOLDERS' FUNDS		<u>2,340</u>	<u>(22,780)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 28 March 2014 and were signed on its behalf by:



Mrs A R L Feather - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013

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 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	8,475
	<hr/>
At 31 December 2013	8,475
	<hr/>
DEPRECIATION	
Charge for year	2,119
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At 31 December 2013	2,119
	<hr/>
NET BOOK VALUE	
At 31 December 2013	6,356
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>