

COMPANY REGISTRATION NUMBER 5320158

S & R SUPPLIES LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 DECEMBER 2012

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S & R SUPPLIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

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S & R SUPPLIES LIMITED**ABBREVIATED BALANCE SHEET****31 DECEMBER 2012**

	Note	2012 £	2011 £
FIXED ASSETS	2		
Tangible assets		<u>223</u>	<u>297</u>
CURRENT ASSETS			
Stocks		1,142	1,278
Debtors		67	7
Cash at bank and in hand		<u>2,150</u>	<u>1,978</u>
		3,359	3,263
CREDITORS: Amounts falling due within one year		(320)	(321)
NET CURRENT ASSETS		<u>3,039</u>	<u>2,942</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,262</u>	<u>3,239</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>3,260</u>	<u>3,237</u>
SHAREHOLDERS' FUNDS		<u>3,262</u>	<u>3,239</u>

For the year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 17 September 2013, and are signed on their behalf by



MR S EVANS
Director

Company Registration Number 5320158

The notes on pages 2 to 3 form part of these abbreviated accounts.

S & R SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

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

Equipment - 25% on a reducing balance basis

Stocks

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

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2012 and 31 December 2012	<u>1,400</u>
DEPRECIATION	
At 1 January 2012	1,103
Charge for year	<u>74</u>
At 31 December 2012	<u>1,177</u>
NET BOOK VALUE	
At 31 December 2012	<u>223</u>
At 31 December 2011	<u>297</u>

S & R SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2012

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr S Evans and Mr R P Evans throughout the current and previous year Mr S Evans and Mr R P Evans are the managing directors and majority shareholders

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Small Entities

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2012		2011	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>