

Registered Number 05320158

S & R Supplies Limited

Abbreviated Accounts

31 December 2015

Balance Sheet as at 31 December 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Tangible		311	125
		<u>311</u>	<u>125</u>
Current assets			
Stocks		1,162	1,449
Debtors		16	15
Cash at bank and in hand		1,941	2,489
Total current assets		<u>3,119</u>	<u>3,953</u>
Creditors: amounts falling due within one year		(388)	(364)
Net current assets (liabilities)		2,731	3,589
Total assets less current liabilities		<u>3,042</u>	<u>3,714</u>
Total net assets (liabilities)		<u>3,042</u>	<u>3,714</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		3,040	3,712

Shareholders funds

3,042

3,714

- a. For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 September 2016

And signed on their behalf by:

Mr S. Evans, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2015

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 January 2015).

Turnover

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

Stocks

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

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% on a reducing balance basis

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 January 2015	1,400	1,400
Additions	290	290
At 31 December 2015	<u>1,690</u>	<u>1,690</u>
Depreciation		
At 01 January 2015	1,275	1,275
Charge for year	104	104
At 31 December 2015	<u>1,379</u>	<u>1,379</u>
Net Book Value		
At 31 December 2015	311	311
At 31 December 2014	<u>125</u>	<u>125</u>

3 Creditors: amounts falling due after more than one year

There are none falling due after more than one year.

4 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2