Registered Number 05320158

S & R Supplies Limited

Abbreviated Accounts

31 December 2013

S & R Supplies Limited **Registered Number 05320158**

Balance Sheet as at 31 December 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets	2				
Tangible			167		223
			167		223
Current assets					
Stocks		1,376		1,142	
Debtors		168		67	
Cash at bank and in hand		2,398		2,150	
Total current assets		3,942		3,359	
Creditors: amounts falling due within one year		(365)		(320)	
Net current assets (liabilities)			3,577		3,039
Total assets less current liabilities			3,744		3,262
Total net assets (liabilities)			3,744		3,262
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			3,742		3,260

Shareholders funds	3,744	3,262

a. For the year ending 31 December 2013 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 19 September 2014

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 2013

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.

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 2013	1,400	1,400
At 31 December 2013	1,400	1,400
Depreciation		
At 01 January 2013	1,177	1,177
Charge for year	56	56
At 31 December 2013	1,233	1,233
Net Book Value		
At 31 December 2013	167	167
At 31 December 2012	223	223

3 Creditors: amounts falling due after more than one year

There are none falling due after more than one year.

4 Share capital

	2013	2012
	£	£
Allotted, called up and fully paid:		
2 Ordinary of £1 each	2	2