

Registration number 5714054

Simon Lucas Bridge Supplies Limited

Abbreviated accounts

for the year ended 31 January 2015

**Simon Day & Co.
Chartered Accountants**



Simon Lucas Bridge Supplies Limited

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Simon Lucas Bridge Supplies Limited

**Abbreviated balance sheet
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		19,328		1,306
Current assets					
Stocks		6,159		11,838	
Debtors		3,610		32,043	
Cash at bank and in hand		22,813		359	
		<u>32,582</u>		<u>44,240</u>	
Creditors: amounts falling due within one year		<u>(47,717)</u>		<u>(45,261)</u>	
Net current liabilities			<u>(15,135)</u>		<u>(1,021)</u>
Total assets less current liabilities			4,193		285
Provisions for liabilities			<u>(3,866)</u>		<u>(261)</u>
Net assets			<u>327</u>		<u>24</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			325		22
Shareholders' funds			<u>327</u>		<u>24</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Simon Lucas Bridge Supplies Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

For the year ended 31 January 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 15/10/15 and are signed on her behalf by:



**A Lucas
Director**

Registration number 5714054

The notes on pages 3 to 4 form an integral part of these financial statements.

Simon Lucas Bridge Supplies Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-
Fixtures, fittings and equipment	- 25% reducing balance

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 February 2014	5,067
Additions	24,465
At 31 January 2015	29,532

Depreciation

At 1 February 2014	3,761
Charge for year	6,443
At 31 January 2015	10,204

Net book values

At 31 January 2015	19,328
At 31 January 2014	1,306

Simon Lucas Bridge Supplies Limited

**Notes to the abbreviated financial statements
for the year ended 31 January 2015**

..... continued

3. Share capital	2015 £	2014 £
Authorised		
20,000 Ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>