

Registered Number 06181880

SOUTHWARK TRADING UK LIMITED

Abbreviated Accounts

29 June 2015

Abbreviated Balance Sheet as at 29 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	2,187	5,469
		<u>2,187</u>	<u>5,469</u>
Current assets			
Debtors		24,820	30,709
Cash at bank and in hand		3,375	1,580
		<u>28,195</u>	<u>32,289</u>
Creditors: amounts falling due within one year		(26,072)	(29,095)
Net current assets (liabilities)		<u>2,123</u>	<u>3,194</u>
Total assets less current liabilities		<u>4,310</u>	<u>8,663</u>
Total net assets (liabilities)		<u>4,310</u>	<u>8,663</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,210	8,563
Shareholders' funds		<u>4,310</u>	<u>8,663</u>

- For the year ending 29 June 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 June 2016

And signed on their behalf by:

Mr C Chelvam, Director

Notes to the Abbreviated Accounts for the period ended 29 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & fittings - 15% Straight Line

Office equipment - 15% Straight Line

Other accounting policies

The company meets its day to day cash flow requirements through the continuing support of its bank and director. The director is confident the existing bank facilities will be available for the foreseeable future and he will continue to offer his support to these facilities. On this basis the director considers it is appropriate to prepare the financial statements on a going concern basis.

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	328,256
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 29 June 2015	<u>328,256</u>
Depreciation	
At 1 July 2014	322,787
Charge for the year	3,282
On disposals	-
At 29 June 2015	<u>326,069</u>
Net book values	
At 29 June 2015	<u>2,187</u>
At 30 June 2014	<u>5,469</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015	2014
£	£

100 Ordinary shares of £1 each

100

100

4 Transactions with directors

Name of director receiving advance or credit:	Mr C Chelvam
Description of the transaction:	Loan Account
Balance at 1 July 2014:	£ 24,805
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 29 June 2015:	<u>£ 24,805</u>

The loan is interest free.

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