

Registered Number: 08696879

England and Wales

Stainless DS Limited

Unaudited Abbreviated Report and Financial Statements

For the period ended 30 September 2014

Stainless DS Limited
Contents Page
For the period ended 30 September 2014

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Stainless DS Limited
Accountants' Report
For the period ended 30 September 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 September 2014 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

RM & Co Accountancy Ltd
13 Mary Street
Sunderland
Tyne & Wear
SR1 3NH

Dated: 14 July 2015

Stainless DS Limited
Abbreviated Balance Sheet
As at 30 September 2014

Notes	2014
	£
Current assets	
Cash at bank and in hand	4,423
	4,423
Creditors: amounts falling due within one year	(4,870)
Net current liabilities	(447)
Total assets less current liabilities	(447)
Net assets/liabilities	(447)
Capital and reserves	
Called up share capital	100
Profit and loss account	(547)
Shareholders funds	(447)

For the period ended 30 September 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr Stuart David Smith Director

Date approved by the board: 14 July 2015

Stainless DS Limited
Notes to the Abbreviated Financial Statements
For the period ended 30 September 2014

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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 1072 of the Companies Act 2006.