

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013
FOR
S.J.W. STORAGE AND DISTRIBUTION LIMITED

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FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013

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S.J.W. STORAGE AND DISTRIBUTION LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013

DIRECTOR: S Wright

SECRETARY: Mrs C Wright

REGISTERED OFFICE: Whitefield Road
Bredbury
Stockport
Cheshire
SK6 2QR

REGISTERED NUMBER: 02601658 (England and Wales)

ACCOUNTANTS: A.Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

ABBREVIATED BALANCE SHEET
31 DECEMBER 2013

| | Notes | 31/12/13 £ | 31/5/13 £ |
|--|-------|----------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | | 8,391 | 6,835 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>10,141</u> | <u>7,147</u> |
| NET CURRENT LIABILITIES | | <u>(1,750)</u> | <u>(312)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(1,750)</u> | <u>(312)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | <u>(1,850)</u> | <u>(412)</u> |
| SHAREHOLDERS' FUNDS | | <u>(1,750)</u> | <u>(312)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 April 2014 and were signed by:

S Wright - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2013 TO 31 DECEMBER 2013

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|---------------|
| Plant and machinery | - 10% on cost |
| Motor vehicles | - 20% on cost |
| Equipment | - 10% on cost |

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **TANGIBLE FIXED ASSETS**

| | |
|-----------------------|---------------|
| | Total £ |
| COST | |
| At 1 June 2013 | |
| and 31 December 2013 | <u>21,798</u> |
| DEPRECIATION | |
| At 1 June 2013 | |
| and 31 December 2013 | <u>21,798</u> |
| NET BOOK VALUE | |
| At 31 December 2013 | <u>-</u> |
| At 31 May 2013 | <u>-</u> |

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 31/12/13 £ | 31/5/13 £ |
|---------|----------|-------------------|---------------|--------------|
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
S.J.W. STORAGE AND DISTRIBUTION LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S.J.W. Storage and Distribution Limited for the period ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of S.J.W. Storage and Distribution Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S.J.W. Storage and Distribution Limited and state those matters that we have agreed to state to the director of S.J.W. Storage and Distribution Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that S.J.W. Storage and Distribution Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of S.J.W. Storage and Distribution Limited. You consider that S.J.W. Storage and Distribution Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of S.J.W. Storage and Distribution Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

A.Allen & Son Limited
45 Union Road
New Mills
High Peak
SK22 3EL

14 April 2014

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.