

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

S.A.S. Solid Surfacing Limited

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for the Year Ended 31 July 2015

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S.A.S. Solid Surfacing Limited

Company Information
for the Year Ended 31 July 2015

DIRECTORS:

S Jones
S Wells

SECRETARY:

S Jones

REGISTERED OFFICE:

3 Kammond Avenue
Seaford
East Sussex
BN25 3JL

REGISTERED NUMBER:

05188509

ACCOUNTANTS:

Tasker Osman & Co
10 South Way
Newhaven
East Sussex
BN9 9LL

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		10,194		13,593
CURRENT ASSETS					
Stocks		6,509		8,099	
Debtors		29,982		27,161	
Cash at bank and in hand		68,142		62,374	
		104,633		97,634	
CREDITORS					
Amounts falling due within one year		90,392		79,140	
NET CURRENT ASSETS			14,241		18,494
TOTAL ASSETS LESS CURRENT LIABILITIES			24,435		32,087
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			24,433		32,085
SHAREHOLDERS' FUNDS			24,435		32,087

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 2 October 2015 and were signed on its behalf by:

S Jones - Director

S Wells - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>46,324</u>
DEPRECIATION	
At 1 August 2014	32,731
Charge for year	<u>3,399</u>
At 31 July 2015	<u>36,130</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>10,194</u></u>
At 31 July 2014	<u><u>13,593</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
2	Ordinary	1	<u><u>2</u></u>	<u><u>2</u></u>

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