

REGISTERED NUMBER: 05303476 (England and Wales)

SAPPHIRE HARDWARE LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

Page

Company Information

1

Abbreviated Balance Sheet

2

Notes to the Abbreviated Accounts

4

SAPPHIRE HARDWARE LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2012**

DIRECTORS:

S M Knowles
J N Gill
I J Cresswell

SECRETARY:

I J Cresswell

REGISTERED OFFICE:

213 Derbyshire Lane
Norton Lees
Sheffield
South Yorkshire
S8 8SA

REGISTERED NUMBER:

05303476 (England and Wales)

ACCOUNTANTS:

R Rose & Co Ltd
213 Derbyshire Lane
Norton Lees
Sheffield
South Yorkshire
S8 8SA

SAPPHIRE HARDWARE LTD (REGISTERED NUMBER: 05303476)**ABBREVIATED BALANCE SHEET
31 DECEMBER 2012**

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Tangible assets	2		974		1,298
CURRENT ASSETS					
Stocks		19,890		26,368	
Debtors		127,414		156,837	
Cash at bank and in hand		99,390		80,307	
		<u>246,694</u>		<u>263,512</u>	
CREDITORS					
Amounts falling due within one year		<u>223,340</u>		<u>198,181</u>	
NET CURRENT ASSETS			<u>23,354</u>		<u>65,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,328		66,629
PROVISIONS FOR LIABILITIES			<u>195</u>		<u>260</u>
NET ASSETS			<u>24,133</u>		<u>66,369</u>
CAPITAL AND RESERVES					
Called up share capital	3		229		229
Capital redemption reserve			100		100
Profit and loss account			<u>23,804</u>		<u>66,040</u>
SHAREHOLDERS' FUNDS			<u>24,133</u>		<u>66,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 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)

SAPPHIRE HARDWARE LTD (REGISTERED NUMBER: 05303476)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2012

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 25 September 2013 and were signed on its behalf by:

S M Knowles - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

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.

Fixtures and fittings - 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.

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.

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 January 2012	
and 31 December 2012	<u>5,687</u>
DEPRECIATION	
At 1 January 2012	4,389
Charge for year	<u>324</u>
At 31 December 2012	<u>4,713</u>
NET BOOK VALUE	
At 31 December 2012	<u>974</u>
At 31 December 2011	<u><u>1,298</u></u>

SAPPHIRE HARDWARE LTD (REGISTERED NUMBER: 05303476)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2012

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/12 £	31/12/11 £
100	Ordinary	£1	100	100
129	'A' Ordinary	£1	<u>129</u>	<u>129</u>
			<u>229</u>	<u>229</u>

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.