

5559714

REGISTERED NUMBER: (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
S10 Property Solutions Ltd

FRIDAY



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COMPANIES HOUSE

S10 Property Solutions Ltd

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for the Year Ended 30 September 2012

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S10 Property Solutions Ltd

Company Information
for the Year Ended 30 September 2012

DIRECTORS:

W S Hill
Mrs J Hill

SECRETARY:

Mrs J Hill

REGISTERED OFFICE:

453 Redmires Road
Sheffield
South Yorkshire
S10 4LF

REGISTERED NUMBER:

(England and Wales)

ACCOUNTANTS:

Rapinet & Co
21a Sandygate Road
Crosspool
Sheffield
South Yorkshire
S10 5NG

S10 Property Solutions Ltd (Registered number:)

Abbreviated Balance Sheet
30 September 2012

	Notes	30 9 12 £	£	30 9 11 £	£
FIXED ASSETS					
Tangible assets	2		4,935		6,580
CURRENT ASSETS					
Stocks		600		550	
Debtors		3,015		3,015	
Cash at bank and in hand		19,275		5,037	
		<u>22,890</u>		<u>8,602</u>	
CREDITORS					
Amounts falling due within one year		<u>22,227</u>		<u>13,057</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>663</u>		<u>(4,455)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,598</u>		<u>2,125</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Profit and loss account			<u>5,398</u>		<u>1,925</u>
SHAREHOLDERS' FUNDS			<u>5,598</u>		<u>2,125</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

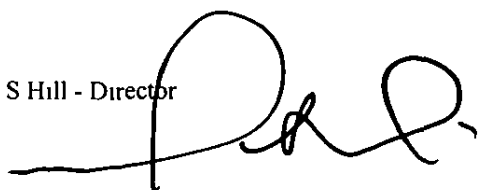
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 1 December 2012 and were signed on its behalf by

W S Hill - Director



The notes form part of these abbreviated accounts

S10 Property Solutions Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	26,894
DEPRECIATION	
At 1 October 2011	20,314
Charge for year	1,645
At 30 September 2012	21,959
NET BOOK VALUE	
At 30 September 2012	4,935
At 30 September 2011	6,580

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	30 9 12 £	30 9 11 £
200	Ordinary	£1	200	200