

Registered Number 06350057

OFFICE SOLUTIONS (SE) LIMITED

Abbreviated Accounts

31 August 2014

OFFICE SOLUTIONS (SE) LIMITED

Registered Number 06350057

Balance Sheet as at 31 August 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible	2	64,654	70,246
		<u>64,654</u>	<u>70,246</u>
Current assets			
Stocks		3,800	8,190
Debtors	3	27,885	26,017
Cash at bank and in hand			447
Total current assets		<u>31,685</u>	<u>34,654</u>
Creditors: amounts falling due within one year	4	(41,993)	(50,519)
Net current assets (liabilities)		(10,308)	(15,865)
Total assets less current liabilities		<u>54,346</u>	<u>54,381</u>
Creditors: amounts falling due after more than one year	5	(3,750)	(3,750)
Total net assets (liabilities)		<u>50,596</u>	<u>50,631</u>
Capital and reserves			

Called up share capital	6	50,000	50,000
Profit and loss account		596	631

Shareholders funds

<u>50,596</u>	<u>50,631</u>
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- a. For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 May 2015

And signed on their behalf by:

S Jesus, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	5% straight line
Plant And Machinery	15% reducing balance
Fixtures And Fittings	15% reducing balance

2 Tangible fixed assets

	Land & Buildings	Plant & Machinery	Fixtures & Fittings	Total
Cost	£	£	£	£
At 01 September 2013	53,471	22,385	17,921	93,777
Additions	0	0	0	0
Disposals	0	0	0	0
At 31 August 2014	53,471	22,385	17,921	93,777

Depreciation

At 01 September 2013	2,674	20,857	0	23,531
Charge for year	2,674	1,266	1,652	5,592
On disposals	0	0	0	0
At 31 August 2014	5,348	22,123	1,652	29,123

Net Book Value

At 31 August 2014	48,123	262	16,269	64,654
At 31 August 2013	50,797	1,528	17,921	70,246

3 Debtors

	2014 £	2013 £
Trade debtors	13,532	12,805
Other debtors	14,353	13,212
	27,885	26,017

4 Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts	14,676	
Trade creditors	14,990	16,028
Taxation and Social Security	9,613	6,306
Other creditors	2,714	28,185
	41,993	50,519

5 Creditors: amounts falling due after more than one year

	£	£
Bank loans and overdrafts	3,750	3,750
	<hr/> 3,750	<hr/> 3,750

6 **Share capital**

	2014	2013
	£	£
Authorised share capital:		
50000 Ordinary shares of £1 each	50,000	50,000
Allotted, called up and fully paid:		
50000 Ordinary shares of £1 each	50,000	50,000