

Registered Number 08308945

S 3 CONTRACTS LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,008	3,540
		<u>3,008</u>	<u>3,540</u>
Current assets			
Stocks		9,152	8,950
Debtors		51,254	71,402
Cash at bank and in hand		11,932	3,619
		<u>72,338</u>	<u>83,971</u>
Creditors: amounts falling due within one year		<u>(65,114)</u>	<u>(71,417)</u>
Net current assets (liabilities)		<u>7,224</u>	<u>12,554</u>
Total assets less current liabilities		<u>10,232</u>	<u>16,094</u>
Provisions for liabilities		<u>(602)</u>	<u>(708)</u>
Total net assets (liabilities)		<u>9,630</u>	<u>15,386</u>
Capital and reserves			
Called up share capital	3	99	99
Profit and loss account		9,531	15,287
Shareholders' funds		<u>9,630</u>	<u>15,386</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2016

And signed on their behalf by:

Peter Wakeling, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows;

Plant and Machinery - 15% reducing balance

Fixtures, fittings and equipment - 15% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	4,900
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>4,900</u>
Depreciation	
At 1 December 2014	1,360
Charge for the year	532
On disposals	-
At 30 November 2015	<u>1,892</u>
Net book values	
At 30 November 2015	<u>3,008</u>
At 30 November 2014	<u>3,540</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
99 Ordinary shares of £1 each	99	99

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the Companies Act 2006.