

Registered Number SC194286

5S Limited

Abbreviated Accounts

31 March 2011

5S Limited

Registered Number SC194286

Company Information

Registered Office:

Riverside Park
Millhall
Eaglesham
Glasgow
G76 0PD

Reporting Accountants:

D M McNaught & Co Ltd
Chartered Accountants
166 Buchanan Street
Glasgow
Lanarkshire
G1 2LS

5S Limited

Registered Number SC194286

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	624	832
		<u>624</u>	<u>832</u>
Current assets			
Debtors		2,479	300
Cash at bank and in hand		7,203	19,005
Total current assets		<u>9,682</u>	<u>19,305</u>
Creditors: amounts falling due within one year		(441)	(2,168)
Net current assets (liabilities)		9,241	17,137
Total assets less current liabilities		<u>9,865</u>	<u>17,969</u>
Total net assets (liabilities)		<u>9,865</u>	<u>17,969</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		9,863	17,967
Shareholders funds		<u>9,865</u>	<u>17,969</u>

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- a. For the year ending 31 March 2011 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 20 September 2011

And signed on their behalf by:

Mr Brian Walker, 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 March 2011

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 services, excluding value added tax.

Deferred tax

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

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010	-	3,246
At 31 March 2011	-	<u>3,246</u>
Depreciation		
At 01 April 2010		2,414
Charge for year	-	208
At 31 March 2011	-	<u>2,622</u>
Net Book Value		
At 31 March 2011		624
At 31 March 2010	-	<u>832</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

2 Ordinary Share Capital
shares of £1 each

2

2