

Registered number  
SC398582

SSVQ Ltd

Abbreviated Accounts

30 April 2013

## **SSVQ Ltd**

### **Report to the director on the preparation of the unaudited abbreviated accounts of SSVQ Ltd for the year ended 30 April 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of SSVQ Ltd for the year ended 30 April 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

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Chartered Certified Accountants  
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10 July 2013

**SSVQ Ltd****Registered number:** SC398582**Abbreviated Balance Sheet****as at 30 April 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	4,695	479
<b>Current assets</b>			
Stocks	1,132	5,812	
Debtors	748	-	
Cash at bank and in hand	2,970	9,450	
	4,850	15,262	
<b>Creditors: amounts falling due within one year</b>	(5,210)	(5,310)	
<b>Net current (liabilities)/assets</b>		(360)	9,952
<b>Total assets less current liabilities</b>		4,335	10,431
<b>Provisions for liabilities</b>		(939)	(96)
<b>Net assets</b>		3,396	10,335
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,395	10,334
<b>Shareholder's funds</b>		3,396	10,335

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Samantha Selbie

Director

Approved by the board on 10 July 2013

# SSVQ Ltd

## Notes to the Abbreviated Accounts

for the year ended 30 April 2013

### 1 Accounting policies

#### *Basis of preparation*

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*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Depreciation*

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

Plant and machinery	25% reducing balance
#REF!	#REF!

#### *Stocks*

Stock is valued at the lower of cost and net realisable value.

#### *Deferred taxation*

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 May 2012	636
Additions	5,784
At 30 April 2013	6,420

#### **Depreciation**

At 1 May 2012	157
Charge for the year	1,568
At 30 April 2013	1,725

#### **Net book value**

At 30 April 2013	4,695
At 30 April 2012	479

### 3 Share capital

Nominal  
value

2013  
Number

2013  
£

2012  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	1	1	1
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### 4 Loans to directors

<b>Description and conditions</b>	<b>B/fwd £</b>	<b>Paid £</b>	<b>Repaid £</b>	<b>C/fwd £</b>
Samantha Selbie Interest free loan	1,801	37,079	(37,019)	1,861
	<u>1,801</u>	<u>37,079</u>	<u>(37,019)</u>	<u>1,861</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.