

Abbreviated Unaudited Accounts for the Year Ended 28 February 2013

for

S & R Projects Limited



A2J80DG8

A35

18/10/2013

#116

COMPANIES HOUSE

S & R Projects Limited (Registered number' 03449827)

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

S & R Projects Limited
Company Information
for the Year Ended 28 February 2013

DIRECTOR: Mr S V Robertson

SECRETARY Ms E Robertson

REGISTERED OFFICE. Whiteside
Ockham Road South
East Horsley
Leatherhead
Surrey
KT24 6RL

REGISTERED NUMBER 03449827

ACCOUNTANTS: Fish Partnership LLP
The Mill House
Boundary Road
Loudwater
High Wycombe
Bucks
HP10 9QN

Abbreviated Balance Sheet
28 February 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	14,555	19,496
CURRENT ASSETS			
Debtors		27,824	6,006
CREDITORS			
Amounts falling due within one year		39,251	35,468
NET CURRENT LIABILITIES		(11,427)	(29,462)
TOTAL ASSETS LESS CURRENT LIABILITIES		3,128	(9,966)
PROVISIONS FOR LIABILITIES		2,649	591
NET ASSETS/(LIABILITIES)		479	(10,557)
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		477	(10,559)
SHAREHOLDERS' FUNDS		479	(10,557)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 director on 10.10.2013 and were signed by



Mr S V Robertson - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2013

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 29 February 2012	65,360
Disposals	(20,242)
At 28 February 2013	45,118
DEPRECIATION	
At 29 February 2012	45,864
Charge for year	4,407
Eliminated on disposal	(19,708)
At 28 February 2013	30,563
NET BOOK VALUE	
At 28 February 2013	14,555
At 28 February 2012	19,496

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2013 £	2012 £
2	Ordinary		2	2

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2013

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 28 February 2013 and 28 February 2012

	2013 £	2012 £
Mr S V Robertson		
Balance outstanding at start of year	3,758	-
Amounts advanced	12,384	3,758
Amounts repaid	-	-
Balance outstanding at end of year	<u>16,142</u>	<u>3,758</u>