

REGISTERED NUMBER: 5191073 (England and Wales)

Abbreviated Unaudited Accounts for the year ended 31 August 2011

for

Site Supplies and Services Ltd

THURSDAY



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24/05/2012
COMPANIES HOUSE

Site Supplies and Services Ltd

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for the year ended 31 August 2011

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Site Supplies and Services Ltd

Company Information
for the year ended 31 August 2011

DIRECTORS: P A Wilbor
Mrs M A Wilbor

SECRETARY: S P Wilbor

REGISTERED OFFICE: Pinchgut Hall
Bedford Road
Ickleford
Hitchin
Hertfordshire
SG5 3RS

REGISTERED NUMBER: 5191073 (England and Wales)

ACCOUNTANTS: J A Dauncey
New Farm
Colesden
Bedford
Bedfordshire
MK44 3DB

Site Supplies and Services Ltd

Abbreviated Balance Sheet

31 August 2011

	Notes	31.8.11 £	£	31 8 10 £	£
FIXED ASSETS					
Tangible assets	2		39,238		49,238
CURRENT ASSETS					
Stocks		181,000		164,674	
Debtors		484,031		462,271	
Cash at bank		146,528		128,418	
		811,559		755,363	
CREDITORS					
Amounts falling due within one year		562,162		547,158	
NET CURRENT ASSETS			249,397		208,205
TOTAL ASSETS LESS CURRENT LIABILITIES			288,635		257,443
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			288,535		257,343
SHAREHOLDERS' FUNDS			288,635		257,443

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these abbreviated accounts

Site Supplies and Services Ltd

Abbreviated Balance Sheet - continued

31 August 2011

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 Board of Directors on 9 May 2012 and were signed on its behalf by

Mrs M A Wilbor - Director

m wilbor

P A Wilbor - Director

P A Wilbor

The notes form part of these abbreviated accounts

Site Supplies and Services Ltd

Notes to the Abbreviated Accounts
for the year ended 31 August 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 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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 1 September 2010 and 31 August 2011	69,238
DEPRECIATION	
At 1 September 2010	20,000
Charge for year	10,000
At 31 August 2011	30,000
NET BOOK VALUE	
At 31 August 2011	39,238
At 31 August 2010	49,238

3 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value £1	31.8.11 £ 100	31.8.10 £ 100
100	ordinary		<u>100</u>	<u>100</u>

Site Supplies and Services Ltd

Notes to the Abbreviated Accounts - continued
for the year ended 31 August 2011

4 RELATED PARTY DISCLOSURES

Other creditors £61000 relate to a company controlled by the directors

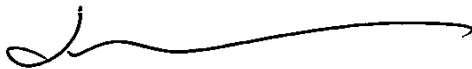
Site Supplies and Services Ltd

Report of the Accountants to the Directors of
Site Supplies and Services Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2011 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us



J A Dauncey
New Farm
Colesden
Bedford
Bedfordshire
MK44 3DB

9 May 2012

This page does not form part of the abbreviated accounts