

**Registered Number 06355997**

**365 SUPPLIES LIMITED**

**Abbreviated Accounts**

**28 February 2012**

## Balance Sheet as at 28 February 2012

|                                                           | Notes | 2012           | 2011          |
|-----------------------------------------------------------|-------|----------------|---------------|
|                                                           |       | £              | £             |
| Called up share capital not paid                          |       | 0              | 0             |
| <b>Current assets</b>                                     |       |                |               |
| Stocks                                                    |       | 0              |               |
| Debtors                                                   | 2     | 175            | 171           |
| Cash at bank and in hand                                  |       | 46,749         | 52,724        |
| Total current assets                                      |       | <u>46,924</u>  | <u>52,895</u> |
| <br><b>Creditors: amounts falling due within one year</b> | <br>6 |                |               |
| <br><b>Net current assets</b>                             |       | <br>46,930     | <br>52,895    |
| <b>Total assets less current liabilities</b>              |       | <u>46,930</u>  | <u>52,895</u> |
| <br><b>Creditors: amounts falling due after one year</b>  | <br>3 | <br>(49,648)   | <br>(53,090)  |
| <br><b>Total net Assets (liabilities)</b>                 |       | <br>(2,718)    | <br>(195)     |
| <br><b>Capital and reserves</b>                           |       |                |               |
| Called up share capital                                   |       | 1              | 1             |
| Share premium account                                     |       |                | 0             |
| Revaluation reserve                                       |       |                | 0             |
| Other reserves                                            |       |                | 0             |
| Profit and loss account                                   |       | <u>(2,719)</u> | <u>(196)</u>  |
| <b>Shareholders funds</b>                                 |       | <u>(2,718)</u> | <u>(195)</u>  |

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 19 November 2012

And signed on their behalf by:

**Q Hassan, 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 28

February 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover comprises of the invoiced value of goods and services supplied by the company less value added tax and trade discount.

**2 Debtors**

|               | <b>2012</b> | <b>2011</b> |
|---------------|-------------|-------------|
|               | <b>£</b>    | <b>£</b>    |
| Trade debtors | 104         | 103         |
| Other debtors | <u>71</u>   | <u>68</u>   |
|               | 175         | 171         |

**3 Creditors: amounts falling due after more than one year**

|                                                | <b>2012</b>   | <b>2011</b>   |
|------------------------------------------------|---------------|---------------|
|                                                | <b>£</b>      | <b>£</b>      |
| Bank loans and overdrafts                      | 0             | 0             |
| Obligations under finance leases               | 0             | 0             |
|                                                | <u>49,648</u> | <u>53,090</u> |
|                                                | <b>2012</b>   | <b>2011</b>   |
|                                                | <b>£</b>      | <b>£</b>      |
| Instalment debts falling due after 5 years     | 0             | 0             |
| Non-instalment debts falling due after 5 years | 0             | 0             |
| Secured debts                                  | 0             | 0             |

**Transactions with****4 directors**

Directors have paid back £3442 in year ending 28/02/12 to the company.

**Related party****5 disclosures**

The controlling party is Mr Q. Hassan by virtue of his ownership of the company.