

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

S & R Projects Limited

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for the Year Ended 28 February 2014**

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S & R Projects Limited
Company Information
for the Year Ended 28 February 2014

DIRECTOR: Mr S Robertson

SECRETARY: Ms E Robertson

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

REGISTERED NUMBER: 03449827 (England and Wales)

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

Abbreviated Balance Sheet
28 February 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	10,384	14,555
CURRENT ASSETS			
Debtors		47,100	27,824
Cash at bank		23,260	-
		<u>70,360</u>	<u>27,824</u>
CREDITORS			
Amounts falling due within one year		<u>70,480</u>	<u>39,251</u>
NET CURRENT LIABILITIES		<u>(120)</u>	<u>(11,427)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,264	3,128
PROVISIONS FOR LIABILITIES		<u>1,862</u>	<u>2,649</u>
NET ASSETS		<u>8,402</u>	<u>479</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>8,400</u>	<u>477</u>
SHAREHOLDERS' FUNDS		<u>8,402</u>	<u>479</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 6 October 2014 and were signed by:



Mr S Robertson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014**

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 1 March 2013	
and 28 February 2014	45,118
DEPRECIATION	
At 1 March 2013	30,563
Charge for year	4,171
At 28 February 2014	34,734
NET BOOK VALUE	
At 28 February 2014	10,384
At 28 February 2013	14,555

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	2	2

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2014

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2014 and 28 February 2013:

	2014 £	2013 £
Mr S Robertson		
Balance outstanding at start of year	16,142	3,758
Amounts advanced	-	12,384
Amounts repaid	(3,949)	-
Balance outstanding at end of year	<u>12,193</u>	<u>16,142</u>