

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2009

FOR

S & S TRADERS LTD

FRIDAY



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COMPANIES HOUSE

S & S TRADERS LTD

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for the Year Ended 30 November 2009

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S & S TRADERS LTD

COMPANY INFORMATION
for the Year Ended 30 November 2009

DIRECTOR

I Donaldson

SECRETARY:

Mrs D Donaldson

REGISTERED OFFICE:

117 Williamson Street
Tunstall
Stoke-on-Trent
Staffordshire
ST6 6AS

REGISTERED NUMBER:

4604171

ACCOUNTANTS

S Price & Co Ltd
71 Rood Hill
Congleton
Cheshire
CW12 1NH

S & S TRADERS LTD

ABBREVIATED BALANCE SHEET

30 November 2009

| | Notes | 30 11 09 £ | £ | 30 11 08 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 2,061 | | 2,061 |
| CURRENT ASSETS | | | | | |
| Stocks | | 243 | | 327 | |
| Cash at bank | | 249 | | 481 | |
| | | <u>492</u> | | <u>808</u> | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>4,346</u> | | <u>4,727</u> | |
| NET CURRENT LIABILITIES | | | <u>(3,854)</u> | | <u>(3,919)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>(1,793)</u> | | <u>(1,858)</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | <u>(1,794)</u> | | <u>(1,859)</u> |
| SHAREHOLDERS' FUNDS | | | <u>(1,793)</u> | | <u>(1,858)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2009 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 23 August 2010 and were signed by



I Donaldson - Director

The notes form part of these abbreviated accounts

S & S TRADERS LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30 November 2009

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

Plant and machinery etc - 10% on reducing balance

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 December 2008 and 30 November 2009 | 3,140 |
| DEPRECIATION | |
| At 1 December 2008 and 30 November 2009 | 1,079 |
| NET BOOK VALUE | |
| At 30 November 2009 | 2,061 |
| At 30 November 2008 | 2,061 |

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

| | Nominal value £1 | 30 11 09 £ | 30 11 08 £ |
|------------|------------------------|---------------|---------------|
| 1 Ordinary | | 1 | 1 |