## ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2008

<u>FOR</u>

S & S TRADERS LTD

MONDAY



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#### COMPANY INFORMATION for the Year Ended 30 November 2008

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

#### ABBREVIATED BALANCE SHEET

30 November 2008

	30.11.08			30.11.07	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		2,061		2,289
CURRENT ASSETS					
Stocks		327		-	
Debtors		-		257	
Cash at bank		481		370	
		808		627	
CREDITORS					
Amounts falling due within one year		4,727		4,427	
NET CURRENT LIABILITIES			(3,919)		(3,800)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			(1,858)		(1,511)
CAPITAL AND RESERVES					
Called up share capital	3		1		1
P.ofit and loss account			(1,859)		(1,512)
SHAREHOLDERS' FUNDS			(1,858) ====		(1,511)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 9 September 2009 and were signed by:

1 Donaldson - Director

The notes form part of these abbreviated accounts

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### for the Year Ended 30 November 2008

#### 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 January 2007).

#### **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 2007 and 30 November 2008	3,140
DEPRECIATION At 1 December 2007 Charge for year	851 228
At 30 November 2008	1,079
NET BOOK VALUE At 30 November 2008	2,061
At 30 November 2007	2,289

#### 3. CALLED UP SHARE CAPITAL

A	•					
Authorised: Number:	Class:	Nominal value:	30.11.08 £	30.11.07 £		
100	Ordinary	£1	100	100		
Allotted, issu	ued and fully paid:					
Number:	Class:	Nominal value:	30.11.08 £	30.11.07 £		
1	Ordinary	£1	1	1		