

**S B COLLECTIONS LTD**

**Company Registration Number:  
03284674 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2011**

**End date: 31st December 2011**

**SUBMITTED**

---

# **S B COLLECTIONS LTD**

## **Company Information for the Period Ended 31st December 2011**

<b>Director:</b>	Ian Stuart Booth
<b>Company secretary:</b>	Sandra Booth
<b>Registered office:</b>	Msa House 75 Kingsway Rochdale Lancashire OL16 5HN GBR
<b>Company Registration Number:</b>	03284674 (England and Wales)

---

# S B COLLECTIONS LTD

## Abbreviated Balance sheet As at 31st December 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible assets:	2	1,153	1,358
<b>Total fixed assets:</b>		<u>1,153</u>	<u>1,358</u>
<b>Current assets</b>			
Debtors:		15,000	13,378
Cash at bank and in hand:		85,116	82,999
<b>Total current assets:</b>		<u>100,116</u>	<u>96,377</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		19,500	21,756
<b>Net current assets (liabilities):</b>		<u>80,616</u>	<u>74,621</u>
<b>Total assets less current liabilities:</b>		<u>81,769</u>	<u>75,979</u>
<b>Total net assets (liabilities):</b>		<u><u>81,769</u></u>	<u><u>75,979</u></u>

The notes form part of these financial statements

---

# S B COLLECTIONS LTD

## Abbreviated Balance sheet As at 31st December 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	3	100	100
Profit and Loss account:		81,669	75,879
<b>Total shareholders funds:</b>		<u>81,769</u>	<u>75,979</u>

For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 September 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Ian Stuart Booth  
Status: Director

The notes form part of these financial statements

---

# **S B COLLECTIONS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention

#### **Turnover policy**

Turnover represents invoiced and cash sales including value added tax

#### **Tangible fixed assets depreciation policy**

Fixed assets are depreciated at 15% reducing balance

#### **Other accounting policies**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards which have been applied consistently

---

# S B COLLECTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 2. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2011:	7,144
At 31st December 2011:	7,144
<b>Depreciation</b>	
At 01st January 2011:	5,786
Charge for year:	205
At 31st December 2011:	5,991
<b>Net book value</b>	
At 31st December 2011:	1,153
At 31st December 2010:	1,358

---

# S B COLLECTIONS LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2011

### 3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

Mr I S Booth and Mrs S Booth have equal shares of 50 @ £1 each in the company

---

