

365 SUPPLY LIMITED

**Company Registration Number:
06913023 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2011

End date: 31st May 2012

SUBMITTED

365 SUPPLY LIMITED

Company Information for the Period Ended 31st May 2012

Director:	T Telfer
Registered office:	Suite 1 Stanley House Walworth Road Andover Hampshire SP10 5LH
Company Registration Number:	06913023 (England and Wales)

365 SUPPLY LIMITED

Abbreviated Balance sheet As at 31st May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	464	928
Total fixed assets:		<u>464</u>	<u>928</u>
Current assets			
Debtors:		169,476	80,135
Cash at bank and in hand:		2,655	17,751
Total current assets:		<u>172,131</u>	<u>97,886</u>
Creditors			
Creditors: amounts falling due within one year		172,750	98,419
Net current assets (liabilities):		<u>(619)</u>	<u>(533)</u>
Total assets less current liabilities:		<u>(155)</u>	<u>395</u>
Total net assets (liabilities):		<u><u>(155)</u></u>	<u><u>395</u></u>

The notes form part of these financial statements

365 SUPPLY LIMITED

Abbreviated Balance sheet As at 31st May 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	200	100
Profit and Loss account:		(355)	295
Total shareholders funds:		<u>(155)</u>	<u>395</u>

For the year ending 31 May 2012 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.

The financial statements were approved by the Board of Directors on 25 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: T Telfer

Status: Director

The notes form part of these financial statements

365 SUPPLY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office Equipment - 25% straight line

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

2. Tangible assets

	Total
Cost	£
At 01st June 2011:	1,856
At 31st May 2012:	1,856
Depreciation	
At 01st June 2011:	928
Charge for year:	464
At 31st May 2012:	1,392
Net book value	
At 31st May 2012:	464
At 31st May 2011:	928

365 SUPPLY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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