

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
S & S PROPERTIES (UK) LTD**

S & S PROPERTIES (UK) LTD (REGISTERED NUMBER: 03926934)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

S & S PROPERTIES (UK) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTORS: Mrs C Sansom

REGISTERED OFFICE: 30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER: 03926934 (England and Wales)

S & S PROPERTIES (UK) LTD (REGISTERED NUMBER: 03926934)

ABBREVIATED BALANCE SHEET
31 MARCH
2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		953,804	-
Debtors		106,000	3,532
Cash at bank		29	3
		<u>1,059,833</u>	<u>3,535</u>
CREDITORS			
Amounts falling due within one year	2	1,357,089	95,993
NET CURRENT LIABILITIES		<u>(297,256)</u>	<u>(92,458)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(297,256)</u>	<u>(92,458)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		(297,258)	(92,460)
SHAREHOLDERS' FUNDS		<u>(297,256)</u>	<u>(92,458)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) 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 Board of Directors on 16 October 2015 and were signed on its behalf by:

Mrs C Sansom - Director

S & S PROPERTIES (UK) LTD (REGISTERED NUMBER: 03926934)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015

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).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. **CREDITORS**

Creditors include an amount of £355,000 for which security has been given.

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. **ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party.

