

REGISTERED NUMBER: 03744873 (England and Wales)

Abbreviated Accounts for the Year Ended 31 October 2012

for

School Supplies Service Limited

WEDNESDAY



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**School Supplies Service Limited (Registered number: 03744873)**

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**for the Year Ended 31 October 2012**

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**School Supplies Service Limited**  
**Company Information**  
**for the Year Ended 31 October 2012**

**DIRECTORS:** G L Cap  
S Meredith

**SECRETARY:** G L Cap

**REGISTERED OFFICE:** Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**REGISTERED NUMBER:** 03744873 (England and Wales)

**ACCOUNTANTS:** Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**School Supplies Service Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of School Supplies Service Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us


As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of School Supplies Service Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of School Supplies Service Limited and state those matters that we have agreed to state to the Board of Directors of School Supplies Service Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that School Supplies Service Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of School Supplies Service Limited. You consider that School Supplies Service Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of School Supplies Service Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Hamiltons Group Ltd*



Hamiltons Group Limited  
Chartered Certified Accountants  
Meriden House  
6 Great Cornbow  
Halesowen  
West Midlands  
B63 3AB

11 March 2013

This page does not form part of the abbreviated accounts

**School Supplies Service Limited (Registered number 03744873)**

**Abbreviated Balance Sheet**  
**31 October 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		8,224		10,538
<b>CURRENT ASSETS</b>					
Debtors		36,269		38,075	
Cash at bank and in hand		20,344		35,214	
		56,613		73,289	
<b>CREDITORS</b>					
Amounts falling due within one year		60,781		72,148	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(4,168)</u>		<u>1,141</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,056		11,679
<b>PROVISIONS FOR LIABILITIES</b>			-		686
<b>NET ASSETS</b>			<u>4,056</u>		<u>10,993</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			3,056		9,993
<b>SHAREHOLDERS' FUNDS</b>			<u>4,056</u>		<u>10,993</u>

The notes on page 5 form part of these abbreviated accounts

**School Supplies Service Limited (Registered number: 03744873)**

**Abbreviated Balance Sheet - continued**  
**31 October 2012**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 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
- (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 Board of Directors on 11 March 2013 and were signed on its behalf by



S Meredith - Director

The notes on page 5 form part of these abbreviated accounts

**School Supplies Service Limited (Registered number: 03744873)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 October 2012**

**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 services, 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

Fixtures and fittings	- 25% on reducing balance
Office & Computer equipmt	- 25% on reducing balance

**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 £
<b>COST</b>	
At 1 November 2011	50,571
Additions	334
	<hr/>
At 31 October 2012	50,905
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<b>DEPRECIATION</b>	
At 1 November 2011	40,033
Charge for year	2,648
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At 31 October 2012	42,681
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<b>NET BOOK VALUE</b>	
At 31 October 2012	8,224
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At 31 October 2011	10,538
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**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>