Registered Number 06272774

SOLENT CARTRIDGE SUPPLIES LTD

Abbreviated Accounts

30 June 2015

SOLENT CARTRIDGE SUPPLIES LTD **Registered Number 06272774**

Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	5,391	7,188
		5,391	7,188
Current assets			
Stocks		15,691	15,691
Cash at bank and in hand		144	155
		15,835	15,846
Creditors: amounts falling due within one year		(101,412)	(100,051)
Net current assets (liabilities)		(85,577)	(84,205)
Total assets less current liabilities		(80,186)	(77,017)
Creditors: amounts falling due after more than one year		(5,190)	(8,650)
Total net assets (liabilities)		(85,376)	(85,667)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(85,476)	(85,767)
Shareholders' funds		(85,376)	(85,667)

- For the year ending 30 June 2015 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.

Approved by the Board on 15 December 2015

And signed on their behalf by:
Michale O'Donoghue, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts 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 invoices sales of good excluding VAT

2 Intangible fixed assets

	£
Cost	
At 1 July 2014	18,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	18,400
Amortisation	
At 1 July 2014	18,400
Charge for the year	-
On disposals	-
At 30 June 2015	18,400
Net book values	
At 30 June 2015	0
At 30 June 2014	0

3 Tangible fixed assets

	£
Cost	
At 1 July 2014	18,970
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	18,970
Depreciation	
At 1 July 2014	11,782
Charge for the year	1,797
On disposals	-

At 30 June 2015	13,579
Net book values	
At 30 June 2015	5,391
At 30 June 2014	7,188