

**Registered Number NI068713**

**SOS RESTORATION (UK) LIMITED**

**Abbreviated Accounts**

**30 September 2013**

## Abbreviated Balance Sheet as at 30 September 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	18,388	6,657
		<u>18,388</u>	<u>6,657</u>
<b>Current assets</b>			
Debtors		151,964	298,641
Cash at bank and in hand		2,874	-
		<u>154,838</u>	<u>298,641</u>
<b>Creditors: amounts falling due within one year</b>		(152,729)	(305,126)
<b>Net current assets (liabilities)</b>		<u>2,109</u>	<u>(6,485)</u>
<b>Total assets less current liabilities</b>		<u>20,497</u>	<u>172</u>
<b>Total net assets (liabilities)</b>		<u>20,497</u>	<u>172</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		20,495	170
<b>Shareholders' funds</b>		<u>20,497</u>	<u>172</u>

- For the year ending 30 September 2013 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 30 April 2014

And signed on their behalf by:

**Shirley McLaughlin, Director**

**Trevor Reid, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2013****1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention.

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery 20% straight line

Fixtures fittings & equipment 15% reducing balance

Motor vehicles 25% reducing balance

**Other accounting policies****Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance had not been discounted.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2012	15,969
Additions	17,027
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2013	<u>32,996</u>
<b>Depreciation</b>	

At 1 October 2012	9,312
Charge for the year	5,296
On disposals	-
At 30 September 2013	<u>14,608</u>
<b>Net book values</b>	
At 30 September 2013	<u>18,388</u>
At 30 September 2012	<u>6,657</u>

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