

Registered Number 01357287

WARBOYS SERVICES LIMITED

Abbreviated Accounts

31 December 2009

WARBOYS SERVICES LIMITED
Registered Number 01357287
Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>23,240</u>	<u>40,530</u>
Total fixed assets		23,240	40,530
Current assets			
Stocks		159,300	139,580
Debtors		456,744	825,916
Cash at bank and in hand			128
Total current assets		<u>616,044</u>	<u>965,624</u>
Creditors: amounts falling due within one year		(481,883)	(731,406)
Net current assets		134,161	234,218
Total assets less current liabilities		<u>157,401</u>	<u>274,748</u>
Creditors: amounts falling due after one year		(100,000)	(574)
Accruals and deferred income		(5,485)	(16,849)
Total net Assets (liabilities)		51,916	257,325
Capital and reserves			
Called up share capital		200	200
Profit and loss account		<u>51,716</u>	<u>257,125</u>
Shareholders funds		<u>51,916</u>	<u>257,325</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 08 February 2011

And signed on their behalf by:

R J Holland, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of work carried out to date, including amounts invoiced and amounts recoverable on completed work not yet invoiced, excluding Value Added Tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25.00% Straight Line
Fixtures and fittings	15.00% Straight Line
Plant and machinery	20.00% Straight Line
Office equipment	20.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 December 2008	307,282
additions	
disposals	(8,300)
revaluations	
transfers	
At 31 December 2009	<u>298,982</u>
Depreciation	
At 31 December 2008	266,752
Charge for year	17,290
on disposals	(8,300)
At 31 December 2009	<u>275,742</u>
Net Book Value	
At 31 December 2008	40,530
At 31 December 2009	<u>23,240</u>

3 Transactions with directors

Two of the directors and their wives are partners in a partnership which received management fees from the company totalling £0 (2008 - £28,800). At the end of the year the company owed the partnership £0 (2008 - £1,668).

4 Related party disclosures

Ultimate controlling party. The company is equally owned by two directors, there is therefore no single ultimate controlling party.

5 **Pension commitments**

The company operates a defined contribution pension scheme on behalf of the employees. The assets of the scheme are held separately from those of the company in an independently administered fund. As at 31 December 2009, the annual commitment under this scheme is for contributions of £30,926 (2008 - £32,707).

6 **Other commitments**

As at 31 December 2009 the company has the following annual commitments under non-cancellable operation leases:

	2009	2008	2009	2008	
			Motor vehicles	Land & Buildings	Motor vehicles
			Land & Buildings		Land & Buildings
Expiring between two and five years inclusive	£0	£32,800	£9,559	£32,800	