

**Registered Number 01838428**

**WARSEND SERVICES LIMITED**

**Abbreviated Accounts**

**30 June 2007**

**WARSEND SERVICES LIMITED**

Registered Number 01838428

**Balance Sheet as at 30 June 2007**

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible	2		811		718
Total fixed assets			811		718
<b>Current assets</b>					
Stocks		0			
Debtors				4,966	
Cash at bank and in hand		18,812		81,982	
Total current assets		<u>18,812</u>		<u>86,948</u>	
<b>Creditors: amounts falling due within one year</b>	3	(19,096)		(56,703)	
<b>Net current assets</b>			(284)		30,245
<b>Total assets less current liabilities</b>			<u>527</u>		<u>30,963</u>
<b>Total net Assets (liabilities)</b>			527		30,963
<b>Capital and reserves</b>					
Called up share capital			100		100
Profit and loss account			427		30,863
<b>Shareholders funds</b>			<u>527</u>		<u>30,963</u>

- a. For the year ending 30 June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 January 2008

And signed on their behalf by:

**N J Cross, Director**

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

**Notes to the abbreviated accounts**

For the year ending 30 June 2007

**1 Accounting policies****Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover comprises revenues recognised by the company in respect of goods and services supplied excluding VAT

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 30 June 2006	12,218
additions	1,206
disposals	0
At 30 June 2007	<u>13,424</u>
Depreciation	
At 30 June 2006	11,500
Charge for year	1,113
on disposals	0
At 30 June 2007	<u>12,613</u>
Net Book Value	
At 30 June 2006	718
At 30 June 2007	<u>811</u>

**3 Creditors: amounts falling due within one year**

	<b>2007 £</b>	<b>2006 £</b>
Other creditors	12,799	54,475
Taxation and Social Security	<u>6,297</u>	<u>2,228</u>
	19,096	56,703