

Companies House

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SGRIPT CYF

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2006**

**Deirdre Grant FCCA
Chartered Certified Accountant and Registered Auditor
5, Icold Road
Greystoke
Penrith**

MONDAY



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COMPANIES HOUSE

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REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2006**

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**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2006**

Company Details

Company Number 2916400

Directors FV Lote
IM Roffe
RG Thomas
DA Thorne

Secretary FV Lote

Registered Office The Beeches
Felindre
Llandysul
SA44 5UG

Reporting Accountants Deirdre Grant FCCA
Chartered Certified Accountant and Registered Auditor
5, Icold Road
Greystoke
Penrith
Cumbria CA11 0UG

Bankers Lloyds Bank Plc
High Street
Lampeter

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2006****DIRECTORS REPORT**

The directors present their report and financial statements for the year ended 31st July 2006

Principal Activity

The principal activity of the company is the provision of translating services.

Directors and their interests

The directors who served during the year and their beneficial interests in the issued capital of the company are:-

Ordinary Shares of one pound each

	2005	2004
FV Lote	25	25
IM Roffe	25	25
RG Thomas	25	25
DA Thorne	25	25

Directors Responsibility for the Financial Statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit and loss of the company for that year. In preparing those financial statements the directors are required to select:-

Suitable accounting policies and apply them consistently
make adjustments and estimates that are reasonable and prudent
prepare the financial statements on the going concern basis unless it
is inappropriate to presume that the company will continue to operate.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Fixed Assets

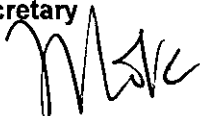
The movements in fixed assets are shown in detail in the notes.

Reporting Accountants

The Directors consider that for the year ended 31st July 2006 the company was entitled to exemption from a statutory audit under section 249A of the Companies Act 1985. Under the provisions of the Act the directors have appointed Deirdre Grant FCCA as Reporting Accountants.

By order of the Board

Secretary



Date: 22nd October 2006

ACCOUNTANTS REPORT

I have examined, without carrying out an audit, the financial statements on pages 4-9 for the year ended 31st July 2006

Respective responsibilities of directors and reporting accountants

As described on page 5 The company's directors are responsible for the preparation of the accounts and they believe that the company is exempt from audit. It is my responsibility to carry out procedures designed to enable me to report my opinion

Basis of opinion

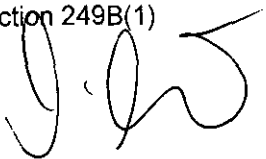
My work was conducted in accordance with the statement of Standards for Reporting Accountants and so my procedures consisted of comparing the accounts with the accounting records kept by the company and making such limited enquiries of the company's officers as I considered necessary for the purpose of this report. These procedures provide only the assurances expressed in my opinion.

Opinion

In my opinion:-

- (a) the accounts are in agreement with those accounting records kept by the company under section 221 of the Companies Act 1985.
- (b) having regard only to, and on the basis of, the information contained in those accounting records, the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249C (4) of the Act: and
- (c) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A(4) of the Act and did not, at any time within that year fall within any of the categories of the companies not entitled to exemption specified in section 249B(1)

Date: 23rd October 2006


**Deirdre Grant FCCA
Chartered Certified Accountant and Registered Auditor
5, Icold Road
Greystoke
Penrith
Cumbria CA11 0UG**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2006**

	Notes	2006	2005
Turnover	1	19009	16831
Cost Of Sales		11598	9211
GROSS PROFIT		7410	7620
Administration Costs		6787	5511
Operating Profit		623	2109
Other Income	4	108	102
Profit on ordinary activities Before Taxation	3	731	2211
Taxation	5	-45	0
Profit for the Year after Taxation		686	2211
Dividend for year		0	0
Retained profit for the year		686	2211
Balance brought forward		10781	8570
Balance Carried forward		11467	10781

BALANCE SHEET AS AT 31ST JULY 2005

	Note	2006	2005
FIXED ASSETS	6	0	0
CURRENT ASSETS			
Stock and Work in Progress	8	0	0
Debtors	7	10964	8791
Bank		972	2409
		11936	11200
CREDITORS: amounts due within one year	9	370	320
NET CURRENT ASSETS		11566	10880
TOTAL NET ASSETS		11566	10880
Creditors: amounts due after one year	9	0	0
TOTAL ASSETS		11566	10880

CAPITAL AND RESERVES

Called up share capital	10	100	100
Profit and loss account	11	11466	10780
		11566	10880

We have taken advantage of the Companies Act 1985 in not having these accounts audited in accordance with S249A(1)

We confirm that no notice has been deposited under S249B(2) of the Companies Act 1985

We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985

We acknowledge our responsibilities for preparing accounts which give a true and fair view of the company and of the profit for the year ended in accordance with the requirements of S226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to this company. The accounts have been prepared in accordance with the special provisions relating to Small Companies within part V11 of the Companies Act 1985

Signed and approved by the Directors

Date: 22nd October 2006

DAJhorne

**NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2006**

1 ACCOUNTING POLICIES

Basis of Accounting

The company prepares its financial statements on the historical cost basis of accounting and in accordance with the Financial Reporting Standard for Smaller Entities (Effective June 2002)

Fixed Assets and Depreciation

Fixed assets are stated in the balance sheet at cost less depreciation. The cost of fixed assets is written off in equal annual instalments over their estimated useful lives as follows:-

Computer Equipment	100% in year of purchase
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Turnover

Turnover, which excludes value added tax, represents the value of goods and services provided during the year.

2 DIRECTORS REMUNERATION

Salary	0	0
NIC Employers Contribution	0	0
	0	0

3 PROFIT ON ORDINARY ACTIVITIES

This is stated after charging:-

Depreciation	0	0
Reporting Accountants Fees	325	320

**NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2006**

	2006	2005
4 OTHER INCOME		
Bank interest	108	102
5 TAXATION		
This comprises :		
Corporation Tax at current rates	45	0

6 FIXED ASSETS SUMMARY

	Office Equipment	Total
COST		
Opening	2803	2803
Additions	0	0
Disposals	0	0
Closing	2803	2803
DEPRECIATION		
Opening	2803	2803
This Year	0	0
Disposals	0	0
Closing	2803	2803
NET BOOK VALUE		
Current Year	0	0
Previous Year	0	0

There were no amounts authorised or contracted for by the directors in respect of capital expenditure at 31st July 2006 not included in these statements.

**NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2006**

7 DEBTORS

	2006	2005
Trade Debtors	10889	8716
Sundry Debtors	75	75
	10964	8791

**8 STOCK AND WORK IN PROGRESS
AS VALUED BY DIRECTORS**

Stock	0	0
Work in Progress	0	0
	0	0

9 CREDITORS

Amounts falling due within one year

Bank overdraft	0	0
PAYE	0	0
Trade Creditors	0	0
Corporation Tax	45	0
Other Creditors	325	320

370 **320**

Amounts falling due after one year

0 **0**

**NOTES ON THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JULY 2006**

	2006	2005
10 SHARE CAPITAL		
Authorised		
Ordinary Shares of one pound each	<u>100</u>	<u>100</u>
Issued and fully paid		
Ordinary Shares of one pound each	100	100
Total issued and fully paid	100	100
11 PROFIT AND LOSS ACCOUNT		
As at 1st August 2005	10780	8569
Profit for the year	686	2211
At 31st July 2006	11466	10780
12 RELATED PARTY DISCLOSURES	There were no related party transactions	
13 DIVIDENDS	No dividends were declared	

DETAILED OPERATING STATEMENT
FOR THE YEAR ENDED 31ST JULY 2006

	2006	2005
SALES	19009	16831
COST OF SALES	11598	9211
GROSS PROFIT	7410	7620
OVERHEADS		
ADMINISTRATION	6366	5066
ESTABLISHMENT	0	0
FINANCIAL	422	445
DIRECTORS REMUNERATION	0	0
DEPRECIATION	0	0
	6787	5511
NET OPERATING PROFIT FOR THE YEAR	623	2109