

Registered Number 04513916

Euroguard Technical Services Limited

Abbreviated Accounts

31 August 2009

Euroguard Technical Services Limited

Registered Number 04513916

Company Information

Registered Office:

22 Greenvale Road
Eltham
London
SE9 1PD

Reporting Accountants:

Bayar Hughes & Co
Chartered Certified Accountants
22 Greenvale Road
Eltham
London
SE9 1PD

Euroguard Technical Services Limited

Registered Number 04513916

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	1,725	2,300
Tangible	3	85,637	84,738
		<u>87,362</u>	<u>87,038</u>
Current assets			
Stocks		7,250	7,150
Debtors		57,410	91,352
Total current assets		<u>64,660</u>	<u>98,502</u>
Creditors: amounts falling due within one year		(145,351)	(122,493)
Net current assets (liabilities)		(80,691)	(23,991)
Total assets less current liabilities		<u>6,671</u>	<u>63,047</u>
Creditors: amounts falling due after more than one year		(60,047)	(68,419)
Total net assets (liabilities)		<u>(53,376)</u>	<u>(5,372)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(53,476)	(5,472)
Shareholders funds		<u>(53,376)</u>	<u>(5,372)</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 21 April 2010

And signed on their behalf by:

Mrs N Keegan, 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 August 2009

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets**Cost or valuation**

	£
At 01 September 2008	5,750
At 31 August 2009	<u>5,750</u>

Amortisation

At 01 September 2008	3,450
Charge for year	<u>575</u>
At 31 August 2009	<u>4,025</u>

Net Book Value

At 31 August 2009	1,725
At 31 August 2008	<u>2,300</u>

3 Tangible fixed assets

	Total
Cost	£
At 01 September 2008	126,910
Additions	68,651
Disposals	-
At 31 August 2009	<u>151,564</u>
Depreciation	
At 01 September 2008	42,172
Charge for year	-
At 31 August 2009	<u>65,927</u>
Net Book Value	
At 31 August 2009	85,637
At 31 August 2008	<u>84,738</u>

4 Share capital

	2009	2008
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

5 Ultimate controlling party

The controlling parties are Mr D Keegan and Mrs N Keegan by virtue of their ownership of 100% of the issued ordinary share capital in the company.