

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2007**  
**FOR**  
**SURELET (GLOUCESTER) LIMITED**

THURSDAY



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01/11/2007

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COMPANIES HOUSE

**SURELET (GLOUCESTER) LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2007**

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**SURELET (GLOUCESTER) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**DIRECTOR:** C S Poole

**SECRETARY:** Ms K Chick

**REGISTERED OFFICE:** Cleeve Suite  
Spread Eagle Court  
106 Northgate Street  
Gloucester  
Gloucestershire  
GL1 1SL

**REGISTERED NUMBER:** 04669719 (England and Wales)

**ACCOUNTANTS:** Day & Company  
23 Park Road  
Gloucester  
Gloucestershire  
GL1 1LH

**SURELET (GLOUCESTER) LIMITED****ABBREVIATED BALANCE SHEET**  
**31 MARCH 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	3,378	2,166
<b>CURRENT ASSETS</b>			
Debtors		14,459	2,866
Cash at bank and in hand		12,233	1,888
		<u>26,692</u>	<u>4,754</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>29,635</u>	<u>102,187</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,943)</u>	<u>(97,433)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		435	(95,267)
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>40,000</u>	<u>-</u>
<b>NET LIABILITIES</b>		<u>(39,565)</u>	<u>(95,267)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1
Share premium		9,001	-
Profit and loss account		<u>(49,566)</u>	<u>(95,268)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(39,565)</u>	<u>(95,267)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**SURELET (GLOUCESTER) LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on

18/10/07

and were signed by

Director



The notes form part of these abbreviated accounts

## **SURELET (GLOUCESTER) LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 MARCH 2007**

#### **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 January 2005)

##### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on cost
Office equipment	- 20% on cost

##### **Deferred tax**

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

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2006	3,150
Additions	2,256
	<hr/>
At 31 March 2007	5,406
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<b>DEPRECIATION</b>	
At 1 April 2006	984
Charge for year	1,044
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At 31 March 2007	2,028
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2007	3,378
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At 31 March 2006	2,166
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**SURELET (GLOUCESTER) LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2007**

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £	2006 £
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £	2006 £
1,000 (2006 - 1)	Ordinary		<u>1,000</u>	<u>1</u>

999 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2007 and 31 March 2006

	2007 £	2006 £
<b>C S Poole</b>		
Balance outstanding at start of year	-	-
Balance outstanding at end of year	13,501	-
Maximum balance outstanding during year	<u>13,501</u>	<u>-</u>