

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
SURELET (GLOUCESTER) LIMITED

MONDAY



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22/12/2008

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SURELET (GLOUCESTER) LIMITED

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FOR THE YEAR ENDED 31 March 2008

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SURELET (GLOUCESTER) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2008

DIRECTOR: C S Poole

SECRETARY: Ms K Chick

REGISTERED OFFICE: 7A Worcester Street
Gloucester
Gloucestershire
GL1 3AJ

REGISTERED NUMBER: 04669719 (England and Wales)

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

SURELET (GLOUCESTER) LIMITED**ABBREVIATED BALANCE SHEET****31 March 2008**

	Notes	2008	2007
		£	£
FIXED ASSETS			
Tangible assets	2	15,131	3,378
CURRENT ASSETS			
Debtors		44,337	23,275
Cash at bank and in hand		6,351	12,233
		<u>50,688</u>	<u>35,508</u>
CREDITORS			
Amounts falling due within one year		<u>67,184</u>	<u>38,451</u>
NET CURRENT LIABILITIES		<u>(16,496)</u>	<u>(2,943)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,365)</u>	<u>435</u>
CREDITORS			
Amounts falling due after more than one year		<u>40,000</u>	<u>40,000</u>
NET LIABILITIES		<u>(41,365)</u>	<u>(39,565)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Share premium		9,001	9,001
Profit and loss account		<u>(51,366)</u>	<u>(49,566)</u>
SHAREHOLDERS' FUNDS		<u>(41,365)</u>	<u>(39,565)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 2008

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 1/12/08 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 2008

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 2007).

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2007	5,406
Additions	16,828
Disposals	(3,943)
	<hr/>
At 31 March 2008	18,291
	<hr/>
DEPRECIATION	
At 1 April 2007	2,028
Charge for year	2,389
Eliminated on disposal	(1,257)
	<hr/>
At 31 March 2008	3,160
	<hr/>
NET BOOK VALUE	
At 31 March 2008	15,131
	<hr/> <hr/>
At 31 March 2007	3,378
	<hr/> <hr/>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

SURELET (GLOUCESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 March 2008

4. TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 March 2008 and 31 March 2007:

	2008	2007
	£	£
C S Poole		
Balance outstanding at start of year	13,501	-
Balance outstanding at end of year	-	13,501
Maximum balance outstanding during year	<u>13,501</u>	<u>13,501</u>

Loans were interest free and repayable on demand.

5. RELATED PARTY DISCLOSURES

Included in other debtors due within one year is an amount due from Surelet Franchising Limited of £42815, a company in which the director has a material interest.

Also included in other creditors due within one year is an amount due from Surelet Limited of £16065, another company in which the director has a material interest.

6. ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by its directors.