

REGISTERED NUMBER: 04669719 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010
FOR
SURELET (GLOUCESTER) LIMITED

WEDNESDAY



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08/12/2010

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SURELET (GLOUCESTER) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 March 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SURELET (GLOUCESTER) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 March 2010

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
Chartered Accountants
23 Park Road
Gloucester
Gloucestershire
GL1 1LH

SURELET (GLOUCESTER) LIMITED**ABBREVIATED BALANCE SHEET****31 March 2010**

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	9,106	12,808
CURRENT ASSETS			
Debtors	3	74,266	63,803
Cash in hand		170	41
		<u>74,436</u>	<u>63,844</u>
CREDITORS			
Amounts falling due within one year		<u>56,756</u>	<u>52,154</u>
NET CURRENT ASSETS		<u>17,680</u>	<u>11,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>26,786</u>	<u>24,498</u>
CREDITORS			
Amounts falling due after more than one year		<u>66,537</u>	<u>60,257</u>
NET LIABILITIES		<u>(39,751)</u>	<u>(35,759)</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Share premium		9,001	9,001
Profit and loss account		<u>(49,752)</u>	<u>(45,760)</u>
SHAREHOLDERS' FUNDS		<u>(39,751)</u>	<u>(35,759)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 2010

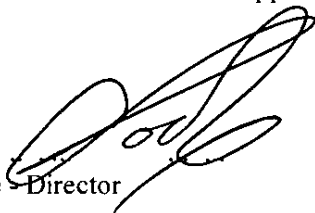
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on

6/12/10

and were signed by

C S Poole - Director



The notes form part of these abbreviated accounts

• **SURELET (GLOUCESTER) LIMITED**

• **NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 31 March 2010

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 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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2009	19,860
Additions	43
	<hr/>
At 31 March 2010	19,903
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DEPRECIATION	
At 1 April 2009	7,051
Charge for year	3,746
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At 31 March 2010	10,797
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NET BOOK VALUE	
At 31 March 2010	9,106
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At 31 March 2009	12,809
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3 **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £69,731 (2009 - £60,563)

SURELET (GLOUCESTER) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 March 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value £1	2010 £ <u>1,000</u>	2009 £ <u>1,000</u>
Number	Class			
1,000	Ordinary			

5 RELATED PARTY DISCLOSURES

C Poole, director and shareholder, is also director and shareholder of Surelet Franchising Limited and Surelet Limited. He is also the proprietor of Rent It.

Included in debtors falling due within one year is an amount due from Rent It of £2,908, a company in which the director has a material interest. Over the period £1,200 was charged pertaining to operational costs.

Included in debtors falling due after more than one year is an amount due from Surelet Franchising Limited of £69,731, a company in which the director has a material interest. Over the period £9,168 (net) was advanced/recharged pertaining to funding support and other operating costs.

Included in creditors falling due after more than one year is an amount due to Surelet Limited of £26,537, a company in which the director has a material interest. Over the period £6,280 (net) was advanced/recharged pertaining to funding support and other operating costs.

6 ULTIMATE CONTROLLING PARTY

The company is ultimately controlled by its director.