

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**  
**FOR**  
**SURELET FRANCHISING LIMITED**

SATURDAY



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27/03/2010  
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**SURELET FRANCHISING LIMITED**

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**FOR THE YEAR ENDED 31 August 2009**

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**SURELET FRANCHISING LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 August 2009**

<b>DIRECTOR:</b>	C S Poole
<b>SECRETARY:</b>	Ms K Chick
<b>REGISTERED OFFICE:</b>	7A Worcester Street Gloucester Gloucestershire GL1 3AJ
<b>REGISTERED NUMBER:</b>	04855364 (England and Wales)
<b>ACCOUNTANTS:</b>	Day & Company Chartered Accountants 23 Park Road Gloucester Gloucestershire GL1 1LH
<b>BANKERS:</b>	Natwest Bank Plc 31 Promenade Cheltenham Gloucestershire GL50 1LH

**SURELET FRANCHISING LIMITED****ABBREVIATED BALANCE SHEET****31 August 2009**

	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Intangible assets	2	3,850	5,250
Tangible assets	3	6,163	9,167
		<u>10,013</u>	<u>14,417</u>
<b>CURRENT ASSETS</b>			
Debtors		12,150	26,142
Cash in hand		8	8
		<u>12,158</u>	<u>26,150</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>304,972</u>	<u>311,051</u>
<b>NET CURRENT LIABILITIES</b>		<u>(292,814)</u>	<u>(284,901)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(282,801)</u>	<u>(270,484)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>(283,801)</u>	<u>(271,484)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(282,801)</u>	<u>(270,484)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 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 Section 386 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 Section 396 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 FRANCHISING LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 August 2009**

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 10th March 2010 and were signed by

A handwritten signature in black ink, appearing to be 'C S Poole', written in a cursive style.

C S Poole - Director

The notes form part of these abbreviated accounts

## **SURELET FRANCHISING LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 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 represents net invoiced sales of services, 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

Motor vehicles            - 25% on reducing balance  
Office equipment        - 25% on cost

#### **2 INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2008 and 31 August 2009	7,000
<b>AMORTISATION</b>	
At 1 September 2008	1,750
Charge for year	1,400
At 31 August 2009	3,150
<b>NET BOOK VALUE</b>	
At 31 August 2009	3,850
At 31 August 2008	5,250

**SURELET FRANCHISING LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 August 2009****3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2008 and 31 August 2009	<u>28,693</u>
<b>DEPRECIATION</b>	
At 1 September 2008	19,527
Charge for year	<u>3,003</u>
At 31 August 2009	<u>22,530</u>
<b>NET BOOK VALUE</b>	
At 31 August 2009	<u>6,163</u>
At 31 August 2008	<u>9,166</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, Number	issued and fully paid Class	Nominal value £1	2009 £ <u>1,000</u>	2008 £ <u>1,000</u>
1,000	Ordinary			

**5 RELATED PARTY DISCLOSURES**

Included in other creditors due within one year is an amount due to Surelet Limited of £118497, a company in which the director has a material interest

Also included in other creditors due within one year is an amount due to Surelet (Gloucester) Limited of £91021, another company in which the director has a material interest

**6 ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by its director, Mr Colin Poole