

STEPHEN WARNOCK (ENTERPRISES) LIMITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2007

Company Registration No 05632013 (England and Wales)

TUESDAY



A1RZKXCU

A50

19/02/2008

198

COMPANIES HOUSE

STEPHEN WARNOCK (ENTERPRISES) LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

STEPHEN WARNOCK (ENTERPRISES) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2007

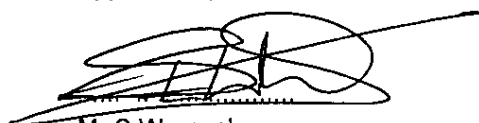
	Notes	2007 £	£
Current assets			
Debtors		34,255	
Cash at bank and in hand		44	
		<u>34,299</u>	
Creditors amounts falling due within one year		<u>(706)</u>	
Total assets less current liabilities			<u>33,593</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>33,493</u>
Shareholders' funds			<u>33,593</u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) The members have not required the company to obtain an audit of its financial statements under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 14/02/08



Mr S Warnock
Director

STEPHEN WARNOCK (ENTERPRISES) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 APRIL 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

2 Share capital

2007

£

Authorised

1,000 Ordinary of £1 each

1,000

Allotted, called up and fully paid

100 Ordinary of £1 each

100

During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital

3 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows

	Amount outstanding 2007 £	Maximum in period £
Director's current account (debit bal)	14,255	14,255