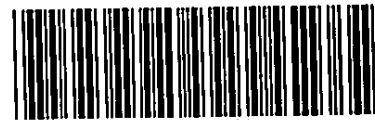


**SARISBURY GREEN C A SERVICES  
LIMITED**

**Abbreviated Financial Statements**

**31 December 2011**

WEDNESDAY



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**SARISBURY GREEN C A SERVICES LIMITED**

**ABBREVIATED FINANCIAL STATEMENTS 2011**

<b>CONTENTS</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Financial Statements</b>	<b>3</b>

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**SARISBURY GREEN C A SERVICES LIMITED**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

Mr E Honey  
Mr B Farrow

**REGISTERED OFFICE**

Sarisbury Green Community Centre  
Sarisbury Green  
Southampton  
Hampshire  
SO31 7AA

**ACCOUNTANTS**

Peter Howes Associates  
Chartered Accountants  
6 Abbey Hill Close  
Winchester  
Hampshire  
SO23 7AZ

# SARISBURY GREEN C A SERVICES LIMITED

## **BALANCE SHEET** **As at 31 December 2011**

Company Registration No. 2285785	Note	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible fixed assets	2	1,926	2,574
<b>CURRENT ASSETS</b>			
Stocks		2,430	2,738
Debtors		75	175
Cash at bank and in hand		1,384	2,444
		3,889	5,357
<b>CREDITORS: amounts falling due within one year</b>	3	(6,363)	(8,469)
<b>NET CURRENT LIABILITIES</b>		(2,474)	(3,112)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(548)	(538)
<b>CREDITORS amounts falling due After more than year</b>	3	(5,009)	(5,009)
		(5,557)	(5,547)
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	5	5
Profit and loss account		(5,562)	(5,552)
<b>TOTAL EQUITY SHAREHOLDERS' DEFICIT</b>		(5,557)	(5,547)

These financial statements which were prepared in accordance with the special provisions within part 15 of the Companies Act 2006 relating to small companies

These accounts have not been audited because the company is entitled to the exemption provided by Section 477 of the Companies Act 2006 and no notice under Section 476 has been deposited at the company's registered office requiring the company to obtain the audit of accounts

The directors acknowledge their responsibility for ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006. The directors also acknowledge their responsibility for 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 Sections 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as is applicable to the company

These financial statements were approved by the Board of Directors on **28 04 12**  
and signed on behalf of the Board by



Mr E Honey  
Director

**SARISBURY GREEN C A SERVICES LIMITED**

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

**Year ended 31 December 2011**

## 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

### Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

### Tangible fixed assets

Depreciation is provided to write down the cost or valuation to estimated residual values over the period of their estimated economic lives. The following rates are used on a straight line basis:

Fixtures, fittings and equipment	15% per annum
----------------------------------	---------------

## Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

## Deferred taxation

Deferred taxation is provided on timing differences, arising from the different treatment of items for accounts and taxation purposes, which are expected to reverse in the future, calculated at rates at which it is estimated that tax will arise

## 2 TANGIBLE FIXED ASSETS

	Equipment £
<b>Cost</b>	
At 1 January 2011	5,978
Additions	-
Disposals	-
	<hr/>
At 31 December 2011	5,978
	<hr/>
<b>Accumulated depreciation</b>	
At 1 January 2011	3,404
Charge for the year	648
Disposals	-
	<hr/>
At 31 December 2011	4,052
	<hr/>
<b>Net book value</b>	
At 31 December 2011	1,926
	<hr/>
At 31 December 2010	2,574

### 3. CREDITORS

There are no secured debts within creditors

# **SARISBURY GREEN C A SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**Year ended 31 December 2011**

### **4 CALLED UP SHARE CAPITAL**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Called up, allotted and fully paid:</b>		
5 ordinary shares of £1 each	<u>5</u>	<u>5</u>