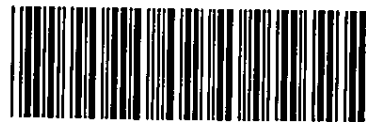


Company Registration No. 03834133 (England and Wales)

SCREEN SERVICES (NE) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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SCREEN SERVICES (NE) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		95,761		60,397
Current assets					
Stocks		68,680		66,200	
Debtors		131,174		447,380	
Cash at bank and in hand		474,796		499,368	
		<u>674,650</u>		<u>1,012,948</u>	
Creditors: amounts falling due within one year		<u>(173,220)</u>		<u>(323,854)</u>	
Net current assets			<u>501,430</u>		<u>689,094</u>
Total assets less current liabilities			<u>597,191</u>		<u>749,491</u>
Provisions for liabilities			<u>(11,075)</u>		<u>(6,630)</u>
			<u>586,116</u>		<u>742,861</u>
Capital and reserves					
Called up share capital	3		100		100
Other reserves			50		-
Profit and loss account			585,966		742,761
Shareholders' funds			<u>586,116</u>		<u>742,861</u>

SCREEN SERVICES (NE) LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2012

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

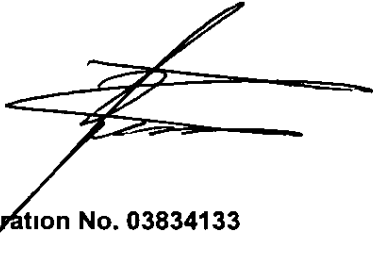
Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 16 July 2013

J Charlton
Director

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned over the text 'J Charlton Director'.

Company Registration No. 03834133

SCREEN SERVICES (NE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

After making enquiries, the director has a reasonable expectation that the company will have adequate resources to continue to trade for the foreseeable future. Accordingly, the director continues to adopt the going concern basis in preparing the annual report and financial statements.

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	in accordance with the period of the lease
Plant and machinery	20% reducing balance
Fixtures, fittings & equipment	20% reducing balance basis
Motor vehicles	25% reducing balance basis

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2012	268,368
Additions	59,521
	<hr/>
At 31 December 2012	327,889
	<hr/>
Depreciation	
At 1 January 2012	207,971
Charge for the year	24,157
	<hr/>
At 31 December 2012	232,128
	<hr/>
Net book value	
At 31 December 2012	95,761
	<hr/>
At 31 December 2011	60,397
	<hr/>

SCREEN SERVICES (NE) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

3	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	- Ordinary shares of £1 each	-	100
	99 'A' Ordinary shares of £1 each	99	-
	1 'B' Ordinary shares of £1 each	1	-
		<u>100</u>	<u>100</u>

On 19 March 2012, 50 Ordinary shares were bought back by the company for an amount of £300,000
These shares were then cancelled

On 26 November 2012, all Ordinary shares were reclassified as 'A' Ordinary shares

On 26 November 2012, 49 'A' Ordinary shares and 1 'B' Ordinary shares were issued

4 Ultimate parent company

The ultimate controlling party is the board of directors who own the entire issued share capital

5 Related party relationships and transactions

Loans to directors

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

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
H Charlton - Interest free, repayable on demand	-	12,778	-	-	(12,778)	-
J Charlton - Interest free, repayable on demand	-	169,985	10,532	-	(180,000)	517
		<u>182,763</u>	<u>10,532</u>	<u>-</u>	<u>(192,778)</u>	<u>517</u>