

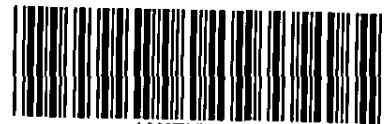
REGISTERED NUMBER: 04927461 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

FOR

...24 HOUR ..SCREEN SAVER LIMITED

TUESDAY



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27/07/2010

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COMPANIES HOUSE

**...24 HOUR ..SCREEN SAVER LIMITED (REGISTERED NUMBER:
04927461)**

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For The Year Ended 31 October 2009

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...24 HOUR ..SCREEN SAVER LIMITED

COMPANY INFORMATION

For The Year Ended 31 October 2009

DIRECTOR

T J Saunders

SECRETARY:

Mrs K L Saunders

REGISTERED OFFICE:

Millar Court
43 Station Road
Kenilworth
Warwickshire
CV8 1JD

REGISTERED NUMBER:

04927461 (England and Wales)

ACCOUNTANTS:

Price Deacon Witham Ltd
Millar Court
43 Station Road
Kenilworth
Warwickshire
CV8 1JD

**...24 HOUR ..SCREEN SAVER LIMITED (REGISTERED NUMBER:
04927461)**

ABBREVIATED BALANCE SHEET

31 October 2009

	Notes	2009 £	£	2008 £	£
FIXED ASSETS					
Tangible assets	2		26,177		29,796
CURRENT ASSETS					
Stocks		34,658		19,474	
Debtors		53,214		51,813	
Cash at bank		17,556		27,335	
		105,428		98,622	
CREDITORS					
Amounts falling due within one year		51,011		46,076	
NET CURRENT ASSETS			54,417		52,546
TOTAL ASSETS LESS CURRENT LIABILITIES			80,594		82,342
PROVISIONS FOR LIABILITIES			4,463		4,964
NET ASSETS			76,131		77,378
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			76,130		77,377
SHAREHOLDERS' FUNDS			76,131		77,378

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 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 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

**...24 HOUR ..SCREEN SAVER LIMITED (REGISTERED NUMBER:
04927461)**

ABBREVIATED BALANCE SHEET - continued
31 October 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 *26th July 2010* and were signed by



T J Saunders - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS

For The Year Ended 31 October 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

This represents the value of goods sold 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 or, if held under a finance lease, over the lease term, whichever is the shorter

Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value Work in progress and finished goods are valued at cost of materials, labour and oncost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet Those held under hire purchase contracts are depreciated over their estimated useful lives Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter

The interest element of these obligations is charged to the profit and loss account over the relevant period The capital element of the future payments is treated as a liability

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

**...24 HOUR ..SCREEN SAVER LIMITED (REGISTERED NUMBER:
04927461)**

NOTES TO THE ABBREVIATED ACCOUNTS - continued
For The Year Ended 31 October 2009

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2008	46,624
Additions	5,105
	<u>51,729</u>
At 31 October 2009	<u>51,729</u>
DEPRECIATION	
At 1 November 2008	16,828
Charge for year	8,724
	<u>25,552</u>
At 31 October 2009	<u>25,552</u>
NET BOOK VALUE	
At 31 October 2009	<u>26,177</u>
At 31 October 2008	<u>29,796</u>

3 CALLED UP SHARE CAPITAL

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

4 TRANSACTIONS WITH DIRECTOR

During the year Mr T J Saunders received a dividend of £10,000

At 31st October 2009 included within creditors due less than one year is an amount due to the director Mr T J Saunders of £21,502 (2008 £11,502)

5 ULTIMATE CONTROLLING PARTY

During the two years ended 31st October 2009, Timothy John Saunders, a director, controlled the company by virtue of a controlling interest of 100% of the issued share capital