

Registered Number 05011405

Screensafe UK Limited

Abbreviated Accounts

31 January 2011

Screensafe UK Limited

Registered Number 05011405

Company Information

Registered Office:

Schott Building
Drummond Road
Astonfields Industrial Estate
Stafford
Staffordshire
ST16 3EL

Reporting Accountants:

Inspired Accountants Limited
Chartered Certified Accountants
4 Parkside Court
Greenhough Road
Lichfield
Staffordshire
WS13 7AU

Screensafe UK Limited

Registered Number 05011405

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	55,730	35,888
		<u>55,730</u>	<u>35,888</u>
Current assets			
Stocks		3,000	3,000
Debtors		265,080	146,127
Cash at bank and in hand		60,876	86
Total current assets		<u>328,956</u>	<u>149,213</u>
Creditors: amounts falling due within one year	3	(239,106)	(116,275)
Net current assets (liabilities)		89,850	32,938
Total assets less current liabilities		<u>145,580</u>	<u>68,826</u>
Creditors: amounts falling due after more than one year	3	(44,022)	0
Provisions for liabilities		(8,553)	0
Total net assets (liabilities)		<u>93,005</u>	<u>68,826</u>
Capital and reserves			
Called up share capital	4	676	1,000
Other reserves		324	0
Profit and loss account		92,005	67,826
Shareholders funds		<u>93,005</u>	<u>68,826</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 June 2011

And signed on their behalf by:

M D Taylor, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

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 goods, excluding value added tax.

Stocks

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

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

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 February 2010	55,822
Additions	46,185
At 31 January 2011	<u>102,007</u>
Depreciation	
At 01 February 2010	19,934
Charge for year	26,343
At 31 January 2011	<u>46,277</u>
Net Book Value	
At 31 January 2011	55,730
At 31 January 2010	<u>35,888</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	43,006	0

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
676 Ordinary shares of £1 each	676	0

During the year the paid up share capital of the company was reduced by returning 324 shares of £1 each.