

**Registered Number 05011405**

**Screensafe UK Limited**

**Abbreviated Accounts**

**31 January 2012**

**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 (UK) Limited  
Chartered Accountants  
4 Parkside Court  
Greenhough Road  
Lichfield  
Staffordshire  
WS13 7AU

Screensafe UK Limited

Registered Number 05011405

## Balance Sheet as at 31 January 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible	2	51,680	55,729
		<u>51,680</u>	<u>55,729</u>
<b>Current assets</b>			
Stocks		23,438	3,000
Debtors		373,111	265,080
Cash at bank and in hand		118,546	60,876
Total current assets		<u>515,095</u>	<u>328,956</u>
<b>Creditors: amounts falling due within one year</b>	3	(284,368)	(239,106)
<b>Net current assets (liabilities)</b>		230,727	89,850
<b>Total assets less current liabilities</b>		<u>282,407</u>	<u>145,579</u>
<b>Creditors: amounts falling due after more than one year</b>	3	(33,138)	(44,022)
<b>Provisions for liabilities</b>		(7,999)	(8,553)
<b>Total net assets (liabilities)</b>		<u>241,270</u>	<u>93,004</u>
<b>Capital and reserves</b>			
Called up share capital	4	674	674
Other reserves		326	326
Profit and loss account		240,270	92,004
<b>Shareholders funds</b>		<u>241,270</u>	<u>93,004</u>

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- a. For the year ending 31 January 2012 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 23 May 2012

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 2012

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.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	33% on reducing balance
Fixtures and fittings	20% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	33% on reducing balance

2 **Tangible fixed assets**

<b>Cost</b>	<b>Total</b>
	<b>£</b>
At 01 February 2011	102,007
Additions	33,427
Disposals	(39,543)
At 31 January 2012	<u>95,891</u>

Depreciation

**Depreciation**

At 01 February 2011		46,278
Charge for year		17,035
On disposals	-	(19,102)
At 31 January 2012	-	<u>44,211</u>

**Net Book Value**

At 31 January 2012		51,680
At 31 January 2011	-	<u>55,729</u>

3 **Creditors**

	2012	2011
	£	£
Secured Debts	49,424	56,498

4 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
676 Ordinary shares of £1 each	674	674