

SNBS Limited

Director's Report and Unaudited Financial Statements

for the Year Ended 28 February 2010

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COMPANIES HOUSE

Mr Colin Richardson
Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH

SNBS Limited

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The following pages do not form part of the statutory financial statements

Detailed profit and loss account	8 to 9
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SNBS Limited
Company Information

Director S Nettleton

Secretary E Nettleton

Registered office 14 Recreation Road
Sprowston
Norwich
Norfolk
NR7 8EN

Accountants Mr Colin Richardson
Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH

SNBS Limited

Director's Report for the Year Ended 28 February 2010

The director presents his report and the financial statements for the year ended 28 February 2010

Principal activity

The principal activity of the company is WEBSITE CONSULTANCY

Director

The director who held office during the year was as follows

- S Nettleton

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006

Approved by the Board on 26 November 2010 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'S. R. Nettleton', is written over the printed name and title.

S Nettleton
Director

Accountants' Report to the Director on the Unaudited Financial Statements of SNBS Limited

In accordance with the engagement letter dated 11 December 2007, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 28 February 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Mr Colin Richardson

26 November 2010

Waterloo House
17 Waterloo Road
Norwich
Norfolk
NR3 1EH

SNBS Limited**Profit and Loss Account for the Year Ended 28 February 2010**

	Note	2010 £	2009 £
Turnover		36,876	25,234
Administrative expenses		(23,852)	(19,069)
Operating profit	2	<u>13,024</u>	<u>6,165</u>
Profit on ordinary activities before taxation		<u>13,024</u>	<u>6,165</u>
Profit for the financial year	7	<u>13,024</u>	<u>6,165</u>
Profit and loss reserve brought forward		(15,013)	(21,178)
Profit and loss reserve carried forward		<u>(1,989)</u>	<u>(15,013)</u>

The notes on pages 6 to 7 form an integral part of these financial statements

SNBS Limited
Balance Sheet as at 28 February 2010

		2010	2009
	Note	£	£
Fixed assets			
Tangible assets	3	945	671
Current assets			
Debtors	4	4,880	6,965
Cash at bank and in hand		687	662
		<u>5,567</u>	<u>7,627</u>
Creditors Amounts falling due within one year	5	<u>(8,401)</u>	<u>(23,211)</u>
Net current liabilities		<u>(2,834)</u>	<u>(15,584)</u>
Net liabilities		<u>(1,889)</u>	<u>(14,913)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss reserve	7	<u>(1,989)</u>	<u>(15,013)</u>
Shareholders' deficit		<u>(1,889)</u>	<u>(14,913)</u>

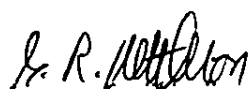
For the year ending 28 February 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts 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 accounts

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved by the Director on 26 November 2010



S Nettleton
Director

Notes to the Financial Statements for the Year Ended 28 February 2010

SNBS Limited

Notes to the Financial Statements for the Year Ended 28 February 2010

continued

4 Debtors

	2010 £	2009 £
Trade debtors	4,555	6,640
Prepayments and accrued income	325	325
	<u>4,880</u>	<u>6,965</u>

5 Creditors: Amounts falling due within one year

	2010 £	2009 £
Taxation and social security	1,004	1,489
Director current accounts	6,847	21,187
Accruals and deferred income	550	535
	<u>8,401</u>	<u>23,211</u>

6 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
Equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7 Reserves

	Profit and loss reserve £
Balance at 1 March 2009	(15,013)
Transfer from profit and loss account for the year	13,024
Balance at 28 February 2010	<u>(1,989)</u>

8 Related parties

Controlling entity

The company is controlled by the director who owns 100% of the called up share capital