

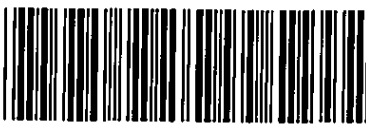
Registered Number
5863548

Service Warrior Limited
Report and Accounts

Year ended

30th June 2008

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Service Warrior Ltd

Director's Report

The Director presents her report and accounts for the year ended 30th June 2008.

Principal activities

The Company was Incorporated on 30th June 2006 with the name Kent 2 Brighton Ltd and changed it on 29th August 2007 to Sendex Ltd., changing to the present name on 1st April 2008.

The company commenced trading in October 2007 as a supplier of packing materials changing to the present activity of supplying printer cartridges as an outlet of Cartridge World Ltd. in May 2008.

Director

The director who served during the year and her interest in the share capital of the company was as follows;

	£1 Ordinary Shares	
	30th June 2008	2007
Mabel T. Warburton	1	1

Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on *23rd March* 2009



Mabel T. Warburton.
Director

Service Warrior Ltd

Profit and Loss Account
for the Year Ended 30th June 2008.

	Notes	2008 £
Turnover		12,891
Cost of Sales		<u>7,225</u>
Gross Profit	2	5,666
Administrative expenses		<u>21,833</u>
Operating Loss		16,167
Interest receivable	3	<u>3</u>
Loss on ordinary activities before taxation		16,164
Tax on profit on ordinary activities	4	<u>0</u>
Loss for the year		16,164
Balance brought forward		<u>0</u>
Balance carried forward		<u>£ 16,164</u>

Service Warrior Ltd
Balance Sheet at
30th June 2008

	Notes	2008 £
Fixed Assets		
Tangible assets	5	38,061
Current Assets		
Stock		7,500
Debtors and Prepayments	6	4,149
Taxation		4,878
Cash at Bank and in hand		<u>2,048</u>
		18,575
Creditors: amounts falling due within one year	7	<u>69,681</u>
Net current assets/(liabilities)		<u>-51,106</u>
Total assets less current liabilities		-13,045
Creditors: amounts falling due after more than one year		<u>3,118</u>
Net Liabilities		<u>£ -16,163</u>
Capital and reserves		
Called up share capital	8	1
Profit and loss account	9	<u>-16,164</u>
Shareholders funds		<u>£ -16,163</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges her responsibility for;

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Maier F Warburton

Director

Approved by the Board **23rd MARCH** 2009

Service Warrior Ltd
Notes to the Accounts
Year ended 30th June 2008.

1. Accounting policies.

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

Goodwill	5 Years Straight Line
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Office equipment	25% Reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

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

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Service Warrior Ltd
Notes to the accounts
Year ended 30th June 2008

6 Debtors	2007 £
Trade Debtors	0
Accrued Income	0
Taxation	4,878
Prepayments	4,149
Balance at Bank	2,048
	<u>11,075</u>

7 Creditors; amounts falling due within one year

Bank loans and overdrafts	1,648
Obligations under finance lease and hire purchase contracts	1,781
Trade creditors	1,714
Director's current account	63,968
Corporation tax	0
Other taxes and social security costs	0
Other creditors	570
	<u>£ 69,681</u>

8 Creditors: amounts falling due after one year

Obligations under finance, lease and Hire Purchase contracts	<u>£ 3,118</u>
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9 Share capital

Authorised:	2007	2008
Ordinary shares of £1 each	1,000	<u>1,000</u>

Allotted, called up and fully paid;
Ordinary shares of £1 each

<u>1</u>	<u>1</u>
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10 Controlling Party

The immediate and ultimate controlling party is Mrs M.T. Warburton, the
Director of the Company.