


Registered Number
5863548

Service Warrior Limited

Director's Report and Financial Statements

For the year ended 30th June 2009

SATURDAY SAT	TUESDAY		
		ARSJYIJ8	
	A13	23/03/2010	224
		COMPANIES HOUSE	

		AVLAJ19A	
	A13	13/03/2010	155
		COMPANIES HOUSE	
		AVTEBMV4*	
	A48	27/02/2010	259
		COMPANIES HOUSE	

Service Warrior Limited

Contents

	Page
Company information	1
Directors report	2
Profit and Loss account	3
Balance Sheet	4
Notes to the financial Statements	5-7

Service Warrior Limited

Company information

Director Mabel Tembo Warburton

Secretary

Company Number 05863548

Registered Office 25, East Terrace,
Gravesend,
Kent,
DA12 1EN

Business Address 163, Parrock Street,
Gravesend,
Kent,
DA12 1ER

Service Warrior Limited

Director's Report

The Director presents her report and financial statements for the year ended 30th June 2009.

Principal activity

The principal activity of the company is the sale of ink cartridges under the terms of a franchise from Cartridge World Limited.

Director

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

	Class of Share	30 th June	
		2009	2008
Mabel T Warburton	Ordinary	1	1

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the Board on..... and signed on its behalf by



Mabel T Warburton
Director

Service Warrior Limited

Profit and Loss account for the year ended 30th June 2009

	Notes	2009 £	2008 £
Turnover	2	58,472	12,891
Cost of Sales		<u>34,933</u>	<u>7,225</u>
Gross Profit		23,539	5,666
Administrative Expenses		<u>41,573</u>	<u>21,833</u>
Operating Loss		-18,034	-16,167
Interest Receivable		<u>118</u>	<u>3</u>
Loss on ordinary activities before Taxation		-17,916	-16,164
Tax on Profit on ordinary activities	3	<u>0</u>	<u>0</u>
Loss for the year		-17,916	-16,164
Balance brought forward		<u>-16,164</u>	<u>0</u>
Balance carried forward		<u>£-34,080</u>	<u>£-16,164</u>

Service Warrior Ltd
Balance Sheet at
30th June 2009

	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	6		30,046		38,061
Current Assets					
Stock		7,500		7,500	
Debtors and Prepayments	5	2,949		9,028	
Balance at Bank		<u>26</u>		<u>2,048</u>	
		10,475		18,576	
Creditors amounts falling due within one year	7	<u>-74,600</u>		<u>-69,682</u>	
Net Current Liabilities			<u>-64,125</u>		<u>-51,106</u>
Total assets less current liabilities			-34,079		-13,045
Creditors amounts falling due after more than one year	8		<u>0</u>		<u>3,118</u>
Net Liabilities			£ <u>-34,079</u>		£ <u>-16,163</u>
Capital and Reserves					
Called up share capital	9		1		1
Profit and loss account			<u>-34,080</u>		<u>-16,164</u>
			£ <u>-34,079</u>		£ <u>-16,163</u>

Continued

Service Warrior Limited

Balance Sheet (continued)

Director's statements required by Section 475(2) and (3)
for the year ended 30th June 2009.

In approving these financial statements of the company I hereby confirm;

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to \section 476 requesting that an audit be conducted for the year ended 30th June 2009; and
- (c) that I acknowledge my responsibilities for;
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board on 12/02/2010 and signed on its behalf by



Mabel T Worburton
Director

The notes on page 5 to 6 form an integral part of these financial statements

Service Warrior Ltd

Notes to the financial Statements For the year ended 30th June 2009

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tax on profit on ordinary activities

	2009	2008
	£	£
UK corporation tax	0	0

4 Dividends

Dividends paid and proposed on equity shares	0	0
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5. Debtors

Trade debtors	0	0
Other debtors	2949	9027

Service Warrior Limited
Notes to the financial statements
for the year ended 30th June 2009
continued

6 Tangible fixed assets

	Goodwill £	Equipment £
Cost at 1 st July 2008	30,000	9,401
Additions	0	0
Disposals	<u>0</u>	<u>0</u>
	30,000	9,401
Depreciation		
At 1 st July 2008	1,000	340
Charge for the year	<u>6,000</u>	<u>2,015</u>
	7,000	2,355
Net book value		
At 30 th June 2008	29,000	9,061
At 30 th June 2009	23,000	7,046

	£	£
7 Creditors amounts falling due within one year		
Corporation tax	0	0
Trade creditors	3386	1714
Other taxation	3394	0
Director's current account	21199	63968
Obligations under finance leases and hire purchase contracts	2017	1781
Other creditors	500	570
Bank loans and overdrafts	<u>44104</u>	<u>1648</u>
	<u>£74600</u>	<u>£69681</u>

Service Warrior Limited
Notes to the financial statements
for the year ended 30th June 2009
continued

8. Creditors: amounts falling due after one year Obligations under finance, Lease and Hire purchase agreements	£0	£3118
9 Share capital Authorised 1000 Ordinary shares of £1 each	£ <u>1000</u>	£ <u>1000</u>
Alloted, called up and fully paid	<u>1</u>	<u>1</u>
Equity Shares 1 Ordinary share of £1 each	£ <u>1</u>	£ <u>1</u>