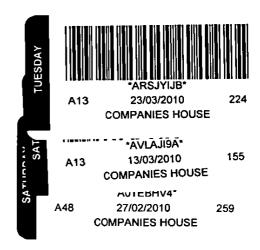
Registered Number 5863548

Service Warrior Limited Director's Report and Financial Statements For the year ended 30th June 2009



Contents

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

Company information

Director

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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

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;

	30	June
Class of Share	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 12 CO Dand signed on its behalf by

Mabel T Warburton

Director

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		41,573	21,833
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>	0
Loss for the year		-17,916	-16,164
Balance brought forward		<u>-16,164</u>	<u>0</u>
Balance carried forward		£-34,080	£-16,164

Service Warrior Ltd Balance Sheet at 30th June 2009

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

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 MONDAID 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

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

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
	G	£ 30,000	£ 9,401
	Cost at 1 st July 2008	0	0
	Additions	0	0
	Disposals	30,000	9,401
		50,000	,,,,,,
	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	29,000	9,061
	At 30 th June 2008	29,000	9,001
	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		1701
	leases and hire purchase contrac		1781
	Other creditors	500	570 1648
	Bank loans and overdrafts	44104 674600	1648 160681
		£ <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>