

Registered Number 05863548

SERVICE WARRIOR LTD

Abbreviated Accounts

30 June 2010

SERVICE WARRIOR LTD

Registered Number 05863548

Balance Sheet as at 30 June 2010

	Notes	2010	2009
		£	£
Fixed assets			
Intangible	2	18,000	23,000
Tangible	3	<u>5,329</u>	<u>7,046</u>
Total fixed assets		23,329	30,046
Current assets			
Stocks		5,000	7,500
Debtors		1,349	2,949
Cash at bank and in hand		38	26
Total current assets		<u>6,387</u>	<u>10,475</u>
Creditors: amounts falling due within one year			(74,600)
Net current assets		6,387	(64,125)
Total assets less current liabilities		<u>29,716</u>	<u>(34,079)</u>
Creditors: amounts falling due after one year		(73,259)	
Total net Assets (liabilities)		(43,543)	(34,079)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>(43,544)</u>	<u>(34,080)</u>
Shareholders funds		<u>(43,543)</u>	<u>(34,079)</u>

- a. For the year ending 30 June 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 25 October 2010

And signed on their behalf by:

Mrs M Warburton, 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 30 June 2010

1 Accounting policies

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

Turnover

Sales £62309

Depreciation

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

Plant and Machinery 25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2009	30,000
At 30 June 2010	<u>30,000</u>

Depreciation	
At 30 June 2009	7,000
Charge for year	5,000
At 30 June 2010	<u>12,000</u>

Net Book Value	
At 30 June 2009	23,000
At 30 June 2010	<u>18,000</u>

3 Tangible fixed assets

Cost	£
At 30 June 2009	9,401
additions	694
disposals	
revaluations	
transfers	
At 30 June 2010	<u>10,095</u>

Depreciation	
At 30 June 2009	2,355
Charge for year	2,411
on disposals	
At 30 June 2010	<u>4,766</u>

Net Book Value

At 30 June 2009

7,046

At 30 June 2010

5,329

4 Transactions with directors

Remuneration £3846