

**Registered Number 06694751**

**SEARCH AND DESTROY RECORDS LTD**

**Abbreviated Accounts**

**31 August 2015**

## Abbreviated Balance Sheet as at 31 August 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Debtors		12,282	14,984
Cash at bank and in hand		156	48
		<u>12,438</u>	<u>15,032</u>
<b>Prepayments and accrued income</b>		30,556	47,222
<b>Creditors: amounts falling due within one year</b>		(21,135)	(52,534)
<b>Net current assets (liabilities)</b>		<u>21,859</u>	<u>9,720</u>
<b>Total assets less current liabilities</b>		<u>21,859</u>	<u>9,720</u>
<b>Accruals and deferred income</b>		(56,100)	(25,550)
<b>Total net assets (liabilities)</b>		<u>(34,241)</u>	<u>(15,830)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(34,341)	(15,930)
<b>Shareholders' funds</b>		<u>(34,241)</u>	<u>(15,830)</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 May 2016

And signed on their behalf by:

**Andrew John Taylor, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Transactions with directors**

Name of director receiving advance or credit:	Andrew John Taylor
Description of the transaction:	Creditor Balance
Balance at 1 September 2014:	£ 2,160
Advances or credits made:	£ 240
Advances or credits repaid:	£ 0
Balance at 31 August 2015:	<u>£ 2,400</u>

Name of director receiving advance or credit:	Andrew John Taylor and Craig Jennings
Description of the transaction:	Loan Balance
Balance at 1 September 2014:	£ 0
Advances or credits made:	£ 55,000
Advances or credits repaid:	£ 0
Balance at 31 August 2015:	<u>£ 55,000</u>

Name of director receiving advance or credit:	Andrew John Taylor and Craig Jennings
Description of the transaction:	Debtor Balance
Balance at 1 September 2014:	£ 143
Advances or credits made:	£ 304,179
Advances or credits repaid:	£ 301,150
Balance at 31 August 2015:	<u>£ 3,172</u>

Mr A J Taylor, a director of the company, also owns 50% of the share capital of Focus Business Management Ltd. At 31.08.15 a creditor balance of £2,400 was due to Focus Business Management Ltd.

Mr C Jennings and Mr A J Taylor, directors of the company, also own 50% and 25% respectively of the share capital of Raw Power Management Ltd. At 31.08.15 a loan balance of £55,000 was due to Raw Power Management Ltd.

Mr C Jennings and Mr A J Taylor, directors of the company, also own 50% and 25% respectively of the share capital of Raw Power Management Ltd. At 31.08.15 a debtor balance of £3,172 was due to Raw Power Management Ltd.

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.