

REGISTERED NUMBER: 06981766 (England and Wales)

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD 5 AUGUST 2009 TO 31 JULY 2010**

**FOR**

**SOURCE CONVERSIONS LTD**

WEDNESDAY



\*AJZYRTNX\*

A36

27/04/2011

147

COMPANIES HOUSE

**SOURCE CONVERSIONS LTD**

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**FOR THE PERIOD 5 AUGUST 2009 TO 31 JULY 2010**

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**SOURCE CONVERSIONS LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 5 AUGUST 2009 TO 31 JULY 2010**

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**DIRECTORS:**

P S Ellis  
C J Ellis  
C Eggenton

**SECRETARIES:**

**REGISTERED OFFICE:**

Thorncliffe Park Estate  
Chapelton  
Sheffield  
South Yorkshire  
S35 2PH

**REGISTERED NUMBER:**

06981766 (England and Wales)

**ACCOUNTANTS:**

Cartwright & Co  
Henry Morgan House  
Industry Road  
Carlton  
Barnsley  
South Yorkshire  
S71 3PQ

**SOURCE CONVERSIONS LTD**  
**ABBREVIATED BALANCE SHEET**  
**31 JULY 2010**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,128
<b>CURRENT ASSETS</b>			
Debtors		235	
Cash at bank		46,231	
		46,466	
<b>CREDITORS</b>			
Amounts falling due within one year		23,198	
<b>NET CURRENT ASSETS</b>			23,268
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			24,396
<b>PROVISIONS FOR LIABILITIES</b>			237
<b>NET ASSETS</b>			24,159
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		300
Profit and loss account			23,859
<b>SHAREHOLDERS' FUNDS</b>			24,159

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**SOURCE CONVERSIONS LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 JULY 2010**

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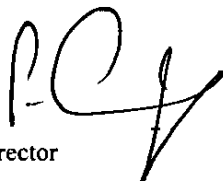
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on  
its behalf by

14/1/2011

and were signed on

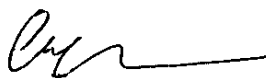
P S Ellis - Director



C J Ellis - Director



C Eggenton - Director



The notes form part of these abbreviated accounts

**SOURCE CONVERSIONS LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 5 AUGUST 2009 TO 31 JULY 2010**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc - 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
Additions	<b>1,505</b>
At 31 July 2010	<b>1,505</b>
<b>DEPRECIATION</b>	
Charge for period	<b>377</b>
At 31 July 2010	<b>377</b>
<b>NET BOOK VALUE</b>	
At 31 July 2010	<b>1,128</b>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	£
Number	Class		
300	Ordinary		<b>300</b>

300 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period