

COMPANY NUMBER 06995798

SATURN SPORTS CARS LTD

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2011

*C Sharp
45 Endeavour Close
Seaton Carew
Hartlepool
TS25 1EY*

SATURDAY



A13Y7PF6

A13

03/03/2012

#15

COMPANIES HOUSE

Saturn Sports Cars Ltd
Company Information

Company Number	06995798
Director	Mr A P Hugill
Company Secretary	Mr A P Hugill
Registered Office and Business Address	Unit 27B Park Road West Hartlepool TS25 1PE
Principle Bankers	HSBC 112 York Road Hartlepool
Accountants	C Sharp 45 Endeavour Close Seaton Carew Hartlepool TS25 1EY

Saturn Sports Cars Ltd
Financial Statements
For The Year Ended 31 August 2011

Contents

	Page
Balance Sheet	1
Balance Sheet (continued)	2
Notes to the Financial Statements	3

Saturn Sports Cars Ltd
Balance Sheet
As At 31 August 2011

Page 1

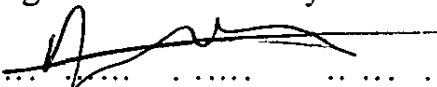
	Note	2011		2010	
		£	£	£	£
FIXED ASSETS			980		1,010
CURRENT ASSETS					
Debtors	1	2,202		1,764	
Stock and Work in Progress		2,500		2,500	
		-----		-----	
		4,702		4,264	
		=====		=====	
CREDITORS	2				
Amounts falling due within one year		16,014		13,525	
		=====		=====	
NET CURRENT LIABILITIES			(11,312)		(9,261)
			-----		-----
TOTAL ASSETS			(10,332)		(8,251)
			=====		=====
CAPITAL RESERVES					
Share Capital	3		10		10
Profit and Loss Account			(10,342)		(8,261)
			-----		-----
			(10,332)		(8,251)
			=====		=====

Saturn Sports Cars Ltd
Balance Sheet (Continued)
As At 31 August 2011

For the financial year ended 31st August 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476 B (2). The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit or loss for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statement were approved by the Board on 29/2/12 ... and were signed on its behalf by


.....
Mr AP Hugill
Director

1. The first part of the report is a general introduction to the subject of the study. It discusses the importance of the study and the objectives of the research.

2. The second part of the report is a detailed description of the methodology used in the study. It includes a discussion of the data sources, the sampling method, and the statistical techniques used to analyze the data.

3. The third part of the report is a discussion of the results of the study. It includes a summary of the findings and a discussion of their implications for the field of study.

4. The fourth part of the report is a conclusion and a list of references. The conclusion summarizes the main findings of the study and provides a final statement on the importance of the research.

5. The fifth part of the report is a list of references. It includes a list of all the sources used in the study, including books, articles, and other documents.

Saturn Sports Cars Ltd
Notes to the Financial Statements
For The Year Ended 31 August 2011

Page 3

	2011	2010
1. DEBTORS		
Trade Debtors	1,352	914
Other Debtors	850	850
	-----	-----
	2,202	1,764
	=====	=====

2. CREDITORS		
AMOUNTS FALLING DUE WITHIN ONE YEAR	2011	2010
Trade Creditors	2,152	-
Accruals	320	370
Other Taxes	208	166
Bank Overdraft	1,378	525
Credit Card	9,831	9,913
Director's Loan	2,125	2,551
	-----	-----
	16,014	13,525
	=====	=====

3. CALLED UP SHARE CAPITAL	2011	2010
<u>Authorised</u>		
100	100	100
	=====	=====
<u>Allotted</u>		
<u>Number</u>		
10	10	10
	=====	=====

Class Nominal Value
 Ordinary £1

Called Up Fully Paid

Class Nominal Value
 Ordinary £1

6. -

• • •

•

11

19 2

2. 1. 1971

10

1

;

“

1

•

• •

—

• •

2 3 4

•

Condition	Control (%)	MCI (%)	AD (%)
1	~95	~85	~75
2	~90	~80	~70
3	~85	~75	~65
4	~80	~75	~70

—

4. 1. 2. 3.

.

4. 2

4

•

1 1 1 1

1

4

•

1

1