

REGISTERED NUMBER: 434414 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2009

for

Saints & Co Limited

THURSDAY



\*PRU1VG20\*

PC5

24/12/2009

106

COMPANIES HOUSE

**Saints & Co Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30 June 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

**Saints & Co Limited**  
**Company Information**  
**for the Year Ended 30 June 2009**

**DIRECTOR:** Mrs B A Henley

**REGISTERED OFFICE:** Unit 8a  
The Viscount Centre  
Gaskill Road  
Liverpool  
L24 9GS

**REGISTERED NUMBER:** 434414 (England and Wales)

**ACCOUNTANTS:** Alexander Myerson & Co  
Alexander House  
61 Rodney Street  
Liverpool  
Merseyside  
L1 9ER

Saints & Co Limited

Abbreviated Balance Sheet  
30 June 2009

	Notes	30.6.09 £	£	30.6.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		241,000		275,118
			<u>241,000</u>		<u>275,118</u>
<b>CURRENT ASSETS</b>					
Stocks		14,946		16,481	
Debtors		124,307		160,975	
Cash at bank		5,021		-	
		<u>144,274</u>		<u>177,456</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	135,017		160,719	
		<u>135,017</u>		<u>160,719</u>	
<b>NET CURRENT ASSETS</b>			<u>9,257</u>		<u>16,737</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			250,257		291,855
<b>CREDITORS</b>					
Amounts falling due after more than one year			170,805		182,501
			<u>170,805</u>		<u>182,501</u>
<b>NET ASSETS</b>			<u>79,452</u>		<u>109,354</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		3,000		3,000
Profit and loss account			76,452		106,354
			<u>79,452</u>		<u>109,354</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>79,452</u>		<u>109,354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Saints & Co Limited

Abbreviated Balance Sheet - continued  
30 June 2009

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 director on .....11/12/09..... and were signed by:

Breda Henley.  
Mrs B A Henley - Director

The notes form part of these abbreviated accounts

Saints & Co Limited

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2009

**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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- at variable rates on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2008	
and 30 June 2009	444
<b>AMORTISATION</b>	
At 1 July 2008	
and 30 June 2009	444
<b>NET BOOK VALUE</b>	
At 30 June 2009	-
At 30 June 2008	-

Saints & Co Limited

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2009

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2008	1,169,638
Additions	12,999
Disposals	(33,897)
	<hr/>
At 30 June 2009	1,148,740
	<hr/>
<b>DEPRECIATION</b>	
At 1 July 2008	894,520
Charge for year	31,754
Eliminated on disposal	(18,534)
	<hr/>
At 30 June 2009	907,740
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 June 2009	241,000
	<hr/>
At 30 June 2008	275,118
	<hr/>

4. **CREDITORS**

Creditors include an amount of £0 (30.6.08 - £3,904) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	30.6.09	30.6.08
			£	£
3,000	Share capital 1	£1	3,000	3,000
			<hr/>	<hr/>

6. **ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the year by Mr & Mrs M B Henley, by virtue of the fact that they own 76% of the issued share capital