REGISTERED NUMBER: 06516134 (England and Wales)

#### ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

14 APRIL 2008 TO 30 JUNE 2009

<u>FOR</u>

SOMETHING SPECIAL (NORTH WEST) LIMITED



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#### SOMETHING SPECIAL (NORTH WEST) LIMITED

# COMPANY INFORMATION FOR THE PERIOD 14 APRIL 2008 TO 30 JUNE 2009

**DIRECTORS:** 

H R Colley

C V Lenton

SECRETARY:

H R Colley

**REGISTERED OFFICE:** 

11A Toftwood Avenue

Rainhill Prescot Merseyside L35 0PU

REGISTERED NUMBER:

06516134 (England and Wales)

ACCOUNTANTS:

C A Hunter & Partners Britannia Chambers 26 George Street St Helens Merseyside WA10 1BZ

## ABBREVIATED BALANCE SHEET 30 JUNE 2009

	Notes	£	£
FIXED ASSETS Intangible assets	2		140,389
Tangible assets	2 3		7,967
			148,356
CURRENT ASSETS			
Stocks		49,349	
Debtors		7,614 18,589	
Cash at bank and in hand		—— <del>—</del> —	
		75,552	
CREDITORS  Amounts falling due within one year		54,382	
<u>.</u>			
NET CURRENT ASSETS			21,170
TOTAL ASSETS LESS CURRENT			160 526
LIABILITIES			169,526
CREDITORS			
Amounts falling due after more than one year	:		152,547
y ca.			
NET ASSETS			16,979
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			16,977 ———
SHAREHOLDERS' FUNDS			16,979

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

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2009 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.

# 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 Board of Directors on its behalf by:

H R Colley - Director

C V Lenton - Director

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 14 APRIL 2008 TO 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).

#### Turnovei

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

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of fifteen years.

#### 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

- 15% 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.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### 2. INTANGIBLE FIXED ASSETS

	Total £
COST Additions	152,229
At 30 June 2009	152,229
AMORTISATION Charge for period	11,840
At 30 June 2009	11,840
NET BOOK VALUE At 30 June 2009	140,389

#### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE PERIOD 14 APRIL 2008 TO 30 JUNE 2009

3.	TANGIBLE		Total £	
	COST			
	Additions			8,791
	At 30 June 20	009		8,791
	DEPRECIA	TION		004
	Charge for pe	eriod		824
	At 30 June 20	009		824
	NET BOOK At 30 June 20			7,967
4.	CALLED UI	P SHARE CAPITAL		
	Allotted and			
	Number:	Class:	Nominal value:	£
	2	Share capital 1	£l	<u></u>