

SCRIVENER HOLDINGS LIMITED

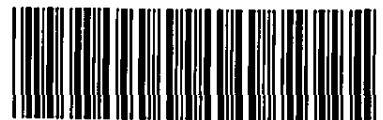
Company Number: 4450316

REPORTS AND FINANCIAL STATEMENTS

YEAR END 31st MARCH 2008

**Scrivener Holdings Ltd
56 Bassett Green Road.
Southampton, SO16 3DX.
Telephone: 02380 550455**

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COMPANIES HOUSE

COMPANY INFORMATION

Directors Mr. R. M. Scrivener

Secretary Mrs. S. Scrivener

Company Number 4450316

Registered Office 56 Bassett Green Road
Southampton
SO16 3DX

Business Address 56 Bassett Green Road
Southampton
SO16 3DX

Bankers None

Accounts Prepared by Mr. R. M. Scrivener.

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REPORT OF THE DIRECTORS
YEAR END 31 MARCH 2008

The directors present their report together with the financial statements for the year ended 31st March 2008.

PRINCIPAL ACTIVITY

The principal activity is the importation, sale and installation of spa baths and related products. The directors report that the company did not trade during the year.

RESULTS FOR THE PERIOD

The Company's results for the year are dealt with in detail in the statutory balance sheet and profit and loss account, and notes forming part of the financial statements,

DIVIDENDS AND TRANSFER TO RESERVES

No dividend is payable for the current year.

DIRECTORS

The directors in office during the year had the following interest in the issued ordinary share capital,

Name of Shareholder	Class of Shares	No of Shares 31 st March 2008
Mr. R. M. Scrivener	Ordinary shares of £1.00 each	1000 shares

EVENTS SINCE THE YEAR END

The directors continue to support the company by way of financial loans.
The company is not currently trading.

REPORT OF THE DIRECTORS

YEAR END 31 MARCH 2008

DIRECTORS RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its profit and loss for that period. In preparing those financial statements, the directors are required to:

- i) Select suitable accounting policies and then apply them consistently.
- ii) Make judgements and estimates that are reasonable and prudent.
- iii) Prepare accounts on the going concern basis unless it is inappropriate to presume the company will continue in business.

GENERAL

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing the above report, the directors have taken advantage of the special exemptions applicable to small companies provided by Part II of Schedule 8 to the Companies Act 1985.

BY ORDER OF THE BOARD

Secretary:

S. Z. Scrivener

Mrs. S. Z. Scrivener.

Date:

4th January 2009

Registered Office:

56 Bassett Green Road,
Southampton,
SO16 3DX.

PROFIT AND LOSS ACCOUNT
YEAR END 31 MARCH 2008

	Note	<u>2008</u>	<u>2007</u>
		£	£
TURNOVER	2	0	0
Cost of Sales		0	0
GROSS PROFIT		0	0
Selling and Distribution Costs		0	0
Administration Costs	3 & 4	(126)	(394)
OPERATING PROFIT (LOSS)		(126)	(394)
Interest Receivable / (Payable)		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		(126)	(394)
Provision for Taxation	5	0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		(126)	(394)
Profit/(Loss) Brought Forward		405	
Dividends Paid		0	
Profit/(Loss) for Year		(126)	
Carried forward		279	

Turnover and operating profit derive wholly from continuing operations.

The Company had no recognised gains or losses other than the profit/loss for the year.

The notes on the following pages form part of these financial statements.

BALANCE SHEET
YEAR END 31 MARCH 2008

	Note	<u>2008</u>	<u>2007</u>
		£	£
FIXED ASSETS			
Tangible Assets	6	378	504
CURRENT ASSETS			
Stock		7416	7,416
Debtors and Prepayments	7	0	46
Cash at Bank and in Hand		0	321
		7,416	7,783
CREDITORS	8	(6,515)	(6,882)
Falling due within one year			
Net Current Assets/(Liabilities)		901	901
TOTAL ASSETS LESS CURRENT LIABILITIES		1,279	1,405
CREDITORS		0	0
Falling due within one year			
TOTAL ASSETS LESS LIABILITIES		1,279	1,405
CAPITAL AND RESERVES			
Called-Up Capital	9	1,000	1,000
Profit & Loss Account		279	405
		1,279	1,405


BALANCE SHEET

YEAR END 31 MARCH 2008

For the financial year ended 31st March 2008, the company was entitled to exemption from audit under section 249A (1) of the Companies Act 1985; and no notice has been deposited under section 249 (B) 2. The directors acknowledge their responsibilities for ensuring the company keeps accounting records which comply with section 221 and preparing accounts which give true and fair view of the state of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 1985, so far as applicable to the company. The directors have taken advantage of the special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company is entitled to those exemptions.

These financial statements were approved by the directors on the date given, and are signed on their behalf by:

Director:


Mr. R. M. Scrivener.

Date: 4th January 2009

Registered Office: 56 Bassett Green Road,
Southampton,
SO16 3DX.

NOTES TO THE ACCOUNTS
YEAR END 31 MARCH 2008

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007)

b) Turnover

Turnover represents the net sales of goods and services, excluding value added tax.

c) Depreciation

Depreciation is provided on the reducing balance method to write off the cost of the tangible fixed assets over their estimated useful lives at the following annual rates:

Fixtures, fittings and equipment	-25%
Motor Vehicles	-25%

d) Stock and Work in Progress

Stock and work in progress is valued at the lower of cost and net realisable value, after making due allowance for obsolete items.

e) Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the Balance Sheet date. Translations in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit/(loss).

f) Cash Flow Statement

The company has taken account of the exemption available to small companies, under Financial Reporting Standard No. 1, allowing it not to publish a cash flow statement.

g) Leased Assets

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit as incurred.

NOTES TO THE ACCOUNTS**YEAR END 31 MARCH 2008**

<u>Note</u>	<u>2008</u>	<u>2007</u>
	£	£
2. TURNOVER		
Turnover is wholly derived from the company's principal activities. In the opinion of the directors there is no material requirement to segregate turnover and profit.		
3. OPERATING PROFIT/(LOSS)		
The Operating Profit/(Loss) is stated after charging:		
Operating Lease Charges	0	0
4. DIRECTORS AND EMPLOYEES		
Staff costs for the year	0	0
Wages and Salaries	0	0
Social security costs	0	0
Pension costs	0	0
	0	0
The average number of employees for the year	1	1
Remuneration in respect of directors:		
Salaries	0	0
Other Emoluments	0	0
	0	0
5. TAXATION		
Current year Corporation Tax	0	0
6. FIXED ASSETS		
Cost or Valuation		
Opening Balance	1,889	
Additions in year	0	
Disposals	0	
Closing Balance	1,889	
Depreciation		
Opening Balance	1,385	
Depreciation on disposals	0	
Depreciation for period	126	
Closing Balance	1,511	
Net book Values:		
At 31 st March 2008	378	
At 1 st April 2007	504	

NOTES TO THE ACCOUNTS
YEAR END 31 MARCH 2008

<u>Note</u>	<u>2008</u>	<u>2007</u>
	£	£
7. DEBTORS		
Trade Debtors	0	0
Other Debtors	0	46
Prepayments and Accrued Income	0	0
	0	46
8. CREDITORS (falling due within 1 year)		
Trade Creditors	0	0
Other Creditors and accruals	0	625
Bank Overdraft	0	0
Corporation Tax	0	0
Directors' Current Account	6,515	6,257
	6,515	6,257

9. SHARE CAPITAL

Authorised:

1000 Ordinary Shares of £1 each 1,000

Allotted, Called-up and Fully paid:

1000 Ordinary Shares of £1 each 1,000

10. GUARENTEES AND COMMITMENTS

The company has given no such commitments

11. RELATED THIRD PARTY TRANSACTIONS

Loans from Directors' at the yearend:

Mr. R. M. Scrivener £6,515

There is no agreement to pay interest. The loans are repayable on demand.

SCRIVENER HOLDINGS LIMITED

Company Number: 4450316

MANAGEMENT INFORMATION

YEAR END 31st MARCH 2008

The following pages do not form part of the statutory accounts

TRADING AND PROFIT AND LOSS ACCOUNT**YEAR END 31 MARCH 2008****This page does not form part of the Statutory Accounts**

	£	£
TOTAL TURNOVER		
Sales and Work Done		0
Commission Received		0
Rent Received		0
Other Income		0
		<u>0</u>
Less:		
COST OF SALE		<u>0</u>
		<u>0</u>
GROSS PROFIT		
Less:		
SELLING AND DISTRIBUTION EXPENSES		<u>0</u>
		<u>0</u>
ADMINISTRATION EXPENSES		
Rent and Rates	0	
Heat and Light	0	
Business Insurance	0	
Telephone and Communications	0	
Licenses	0	
Bank Charges	0	
Legal and Professional Fees	0	
Accountancy	0	
Depreciation	126	
		<u>126</u>
PROFIT/(LOSS) ON TRADING		<u>(126)</u>
NET PROFIT/(LOSS)		<u>(126)</u>
Profit/(Loss) Account Brought forward		405
Profit/(Loss) for Year		(126)
Profit/(Loss) Account Carried Forward		279