

Registered Number 06694751

SEARCH AND DESTROY RECORDS LTD

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Current assets			
Debtors		14,984	13,633
Cash at bank and in hand		48	189
		<u>15,032</u>	<u>13,822</u>
Prepayments and accrued income		47,222	-
Creditors: amounts falling due within one year		(52,534)	(26,372)
Net current assets (liabilities)		<u>9,720</u>	<u>(12,550)</u>
Total assets less current liabilities		<u>9,720</u>	<u>(12,550)</u>
Accruals and deferred income		(25,550)	-
Total net assets (liabilities)		<u>(15,830)</u>	<u>(12,550)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(15,930)	(12,650)
Shareholders' funds		<u>(15,830)</u>	<u>(12,550)</u>

- For the year ending 31 August 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 December 2014

And signed on their behalf by:

Andrew Taylor, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Transactions with directors

Name of director receiving advance or credit:	Andrew Taylor
Description of the transaction:	Creditor Balance
Balance at 1 September 2013:	£ 480
Advances or credits made:	£ 2,880
Advances or credits repaid:	£ 1,200
Balance at 31 August 2014:	<u>£ 2,160</u>

Name of director receiving advance or credit:	Craig Jennings
Description of the transaction:	Creditor Balance
Balance at 1 September 2013:	£ 0
Advances or credits made:	£ 30,000
Advances or credits repaid:	£ 0
Balance at 31 August 2014:	<u>£ 30,000</u>

Mr C. Jennings, a director in the company also owns 100% of the share capital of Search & Destroy Ltd. At 31.08.14 a Creditor Balance of £30,000.00 was due to Search & Destroy Ltd.

Mr A. Taylor, a director in the company also owns 50% of the share capital of Focus Business Management. At 31.08.14 a Creditor Balance of £2,160.00 was due to Focus Business Management

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