

Registered Number 06694751

SEARCH AND DESTROY RECORDS LTD

Abbreviated Accounts

31 August 2011

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Registered Number 06694751

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Current assets			
Debtors		32,288	21,525
Cash at bank and in hand		0	529
Total current assets		<u>32,288</u>	<u>22,054</u>
 Creditors: amounts falling due within one year		 (130,516)	 (143,969)
 Net current assets		 (98,228)	 (121,915)
 Total assets less current liabilities		 <u>(98,228)</u>	 <u>(121,915)</u>
 Total net Assets (liabilities)		 (98,228)	 (121,915)
 Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(98,328)</u>	<u>(122,015)</u>
Shareholders funds		<u>(98,228)</u>	<u>(121,915)</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 May 2012

And signed on their behalf by:

Andrew John Taylor, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 August 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

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

2 Related party disclosures

Mr C.Jennings, a director of the company, also owns 50% of the share capital of Raw Power Management Ltd. At 31/08/2011 c creditor balance of £65,343.97 was due to Raw Power Management.

3 Deferred Tax

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

4 Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

5 Going Concern

As at 31 August 2011 liabilities exceeded assets by £98,228. The management accounts for subsequent periods show the company has continued to operate profitably in 2012 and is forecasting this to continue going forward. The accounts have therefore been prepared on the going concern basis.

6 Ultimate Controlling Parties

The ultimate controlling parties are A J Taylor and C A Jennings by virtue of their shareholdings in the company.

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