

Company Registration No. 03848811 (England and Wales)

**SATURN COMMUNICATIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2013**

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COMPANIES HOUSE

# SATURN COMMUNICATIONS LIMITED

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# SATURN COMMUNICATIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,882		3,470
<b>Current assets</b>					
Stocks		9,112		-	
Debtors		27,174		17,142	
Cash at bank and in hand		19		9,256	
		<u>36,305</u>		<u>26,398</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(32,438)</u>		<u>(26,789)</u>	
<b>Net current assets/(liabilities)</b>			<u>3,867</u>		<u>(391)</u>
<b>Total assets less current liabilities</b>			<u>6,749</u>		<u>3,079</u>
<b>Capital and reserves</b>					
Called up share capital	3		8		8
Profit and loss account			<u>6,741</u>		<u>3,071</u>
<b>Shareholders' funds</b>			<u>6,749</u>		<u>3,079</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 June 2014

  
L. Nicholas  
Director

Company Registration No. 03848811

# SATURN COMMUNICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	15% on written down value
Motor vehicles	25% on written down value

### 2 Fixed assets

#### Tangible assets

#### Cost

At 1 January 2013 & at 31 December 2013	£	16,719
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#### Depreciation

At 1 January 2013	13,249
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Charge for the year	588
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At 31 December 2013	13,837
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#### Net book value

At 31 December 2013	2,882
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At 31 December 2012	3,470
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### 3 Share capital

2013	2012
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£	£
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#### Allotted, called up and fully paid

8 Ordinary shares of £1 each	8	8
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### 4 Related party relationships and transactions

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# SATURN COMMUNICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2013

### 4 Related party relationships and transactions

(Continued)

#### Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Directors Loan Account	-	14,495	2,120	-	-	16,615
		<u>14,495</u>	<u>2,120</u>	<u>-</u>	<u>-</u>	<u>16,615</u>