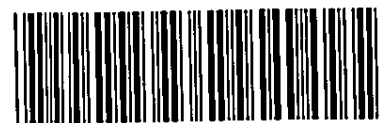


COMPANY NUMBER:
7210689

SNOOKS SPRINKLER SERVICES LIMITED
DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2011

MEMACT LTD
118 COLLIER ROW ROAD
ROMFORD
ESSEX
RM5 2BB

THURSDAY



B9 "B0OP0L69" #199
22/12/2011
COMPANIES HOUSE

SNOOKS SPRINKLER SERVICES LIMITED

DIRECTOR'S REPORT

FOR THE PERIOD ENDED 31 MARCH 2011

The director presents his report and the financial statements for the period ended 31 March 2011

Principal activities

The principal activity of the company continues to be that of the installation of sprinkler systems and other fire protection engineering

Directors

The director who served during the period was as follows

Mr E Snooks

Responsibilities of the director

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial period Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and law) Under company law the directors must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period

In preparing these financial statements, the director is required to

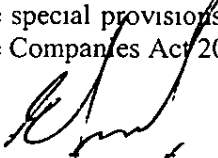
select suitable accounting policies and then apply them consistently,

make judgments and accounting estimates that are reasonable and prudent,

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006 He is 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

This report was approved by the board on 10 October 2011 and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006



Mr E Snooks

ACCOUNTANTS' REPORT
TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SNOOKS SPRINKLER SERVICES LIMITED

As described in the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2011 set out on pages 3 to 7 and you consider that the company is exempt from a report under section 477(1) of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Dated 10 October 2011

Memact Ltd
118 Collier Row Road
Romford
Essex
RM5 2BB

SNOOKS SPRINKLER SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2011

	Note	2011 £
Turnover		70,694
Cost of sales		(44,849)
Gross profit		<u>25,845</u>
Administrative expenses		(19,362)
Operating profit	2	<u>6,483</u>
Profit on ordinary activities before taxation		6,483
Tax on profit on ordinary activities	3	(852)
Profit for the period		<u><u>£ 5,631</u></u>

The annexed notes form part of these financial statements

COMPANY NUMBER: 7210689

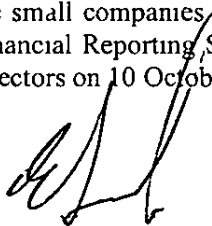
SNOOKS SPRINKLER SERVICES LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

	Note	2011	
		£	£
Fixed assets			
Tangible assets	4		5,060
Current assets			
Debtors	5	11,372	
Cash at bank and in hand		1	
		<hr/>	
		11,373	
Creditors			
Amounts due within one year	6	(10,702)	
		<hr/>	
Net current assets			671
Total assets less current liabilities			<hr/> 5,731
Net assets			<hr/> £ 5,731
			<hr/> <hr/>
Capital and reserves			
Called up share capital	7		100
Profit and loss account	8		5,631
			<hr/>
Shareholders' funds			<hr/> £ 5,731
			<hr/> <hr/>

For the period ending 31 March 2011 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 director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). Approved by the board of directors on 10 October 2011 and signed on its behalf.



Mr E Snooks

The annexed notes form part of these financial statements.

SNOOKS SPRINKLER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2011

1 Accounting policies

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

Cashflow statement

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it is a small company

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

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

Plant and Machinery - 25% reducing balance method

Fixtures and Fittings - 25% reducing balance method

Motor Vehicles - 25% reducing balance method

2. Operating profit

	2011
	£
This is stated after charging	
Depreciation of owned assets	1,686
	<u> </u>

3 Taxation on profit on ordinary activities

	2011
	£
Current Tax:	
UK corporation tax on profits of the period	852
	<u> </u>
Tax on profit on ordinary activities	852
	<u> </u>

SNOOKS SPRINKLER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 31 MARCH 2011

4 Tangible fixed assets

	Plant and Machinery £	Fixtures and Fittings £	Motor Vehicles £	Total £
Cost				
Additions	1,257	2,639	2,850	6,746
At 31 March 2011	<u>1,257</u>	<u>2,639</u>	<u>2,850</u>	<u>6,746</u>
Depreciation				
Charge for the period	314	660	712	1,686
At 31 March 2011	<u>314</u>	<u>660</u>	<u>712</u>	<u>1,686</u>
Net book value				
At 31 March 2011	<u>£ 943</u>	<u>£1,979</u>	<u>£2,138</u>	<u>£5,060</u>

5 Debtors

	2011
	£
Due within one year	
Trade debtors	11,372
	<u>11,372</u>

6 Creditors - amounts falling due within one year

	2011
	£
Bank overdraft	781
Taxation and social security	6,892
Director's current account	1,829
Other creditors	1,200
	<u>10,702</u>
	<u>10,702</u>

7 Share capital

	£
Allotted, called up and fully paid	
Ordinary shares of £1 each	100
	<u>100</u>

SNOOKS SPRINKLER SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE PERIOD ENDED 31 MARCH 2011

8 Profit and loss account	2011
	£
Profit for the period	5,631
At 31 March 2011	<u>£ 5,631</u>