REGISTERED NUMBER: 01574591

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

FOR

WARWICK SASCO LIMITED

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COMPANIES HOUSE

WARWICK SASCO LIMITED

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for the year ended 30 June 2011

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WARWICK SASCO LIMITED

ABBREVIATED BALANCE SHEET
30 June 2011

	Notes	2011 £	2011 £	2010 £	2010 £
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		**196,527**		200,901
Investments	4		**100**		100
			196,627		201,001
CURRENT ASSETS					
Stocks		**134,342**		100,455	
Debtors		**425,615**		361,459	
Cash at bank and in hand		**196,770**		148,984	
		756,727		610,898	
CREDITORS					
Amounts falling due within one year	5	**457,040**		392,945	
NET CURRENT ASSETS			**299,687**		217,953
TOTAL ASSETS LESS CURRENT LIABILITIES			**496,314**		418,954
CREDITORS					
Amounts falling due after more than one year	5		**(424,759)**		(362,052)
PROVISIONS FOR LIABILITIES			**(31,772)**		(20,390)
NET ASSETS			**39,783**		36,512
CAPITAL AND RESERVES					
Called up share capital	6		**271**		271
Capital redemption reserve			**9,729**		9,729
Profit and loss account			**29,783**		26,512
SHAREHOLDERS' FUNDS			**39,783**		36,512

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

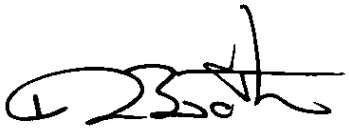
The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
30 June 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 22 September 2011 and were signed on its behalf by



D F Booth - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2011

1 ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared in accordance with applicable accounting standards The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year

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

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

Goodwill
Purchased goodwill is written off evenly over its estimated useful life

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Tooling	- 10% and 25% straight line
Fixtures and fittings	- 20% on reducing balance and 33% or 20% straight line
Motor vehicles	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

Investments
Investments in group undertakings are stated at cost

continued

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010 and 30 June 2011	13,113
AMORTISATION	
At 1 July 2010 and 30 June 2011	13,113
NET BOOK VALUE	
At 30 June 2011	-
At 30 June 2010	-

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	960,643
Additions	46,859
Disposals	(4,724)
At 30 June 2011	1,002,778
DEPRECIATION	
At 1 July 2010	759,742
Charge for year	51,233
Eliminated on disposal	(4,724)
At 30 June 2011	806,251
NET BOOK VALUE	
At 30 June 2011	196,527
At 30 June 2010	200,901

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2010 and 30 June 2011	100
NET BOOK VALUE	
At 30 June 2011	100
At 30 June 2010	100

continued

4 FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following

Dentamed Plastics Limited
Nature of business Plastic medical equipment

Class of shares	% holding		
Ordinary	100 00		
		2011	2010
		£	£
Aggregate capital and reserves		**(3,319)**	(3,319)

Dentamed Plastics Limited did not trade in the year ended 30 June 2011

5 CREDITORS

Creditors include an amount of £574,759 (2010 - £512,052) for which security has been given

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	**2011**	2010
			£	£
271	Ordinary	£1	**271**	271

7 ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date was Warwick Sasco (Holdings) Limited, which is incorporated in England and Wales The company is controlled by the directors, who hold 68% of the share capital of the company's parent undertaking

8 TRANSACTIONS WITH DIRECTORS

The company paid rent of £55,000 (2010 - £55,000) to D F Booth and Mrs A S Green, the directors, who own the property from which the company trades