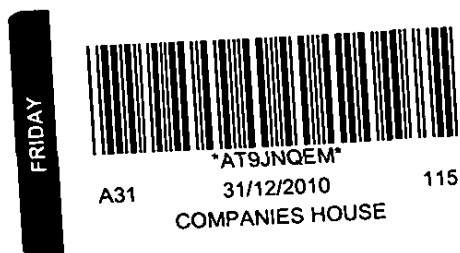


COMPANY NO 4707124

1 STOP (RUGBY) LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD
ENDED 31st MARCH 2010
COMPANY NO: 4707124

Prepared By
Martin Burbidge, ACMA
116 Tennyson Avenue
Rugby CV22 6JF



1 STOP (RUGBY) LIMITED

THE DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2010

The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was central heating engineering

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 31 3 2010	At 1 4 2009
Mr S Ashby	2	2

SMALL COMPANY PROVISIONS

Registered Office
5 Bath Street
Rugby
CV21 3JF

Signed by order of the Directors



Mrs H McCullagh
Company Secretary

Approved by the Directors on

1 STOP (RUGBY) LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010**

	Note	2010 £	2009 £
Turnover	2	39,508	51,200
Cost of sales		21,098	44,519
Gross loss/profit		<u>18,410</u>	<u>6,681</u>
Administrative expenses		8,222	8,255
<u>Operating loss</u>		<u>10,188</u>	<u>-1,574</u>
Interest payable/receivable		4,335	3,155
<u>Profit/Loss on ordinary activities before taxation</u>	3	<u>5,853</u>	<u>-4,729</u>
Taxation on profit/loss on ordinary activities	4	0	0
<u>Profit/Loss on ordinary activities after taxation</u>		<u>5,853</u>	<u>-4,729</u>
Equity dividends paid		0	0
Profit/Loss for the Financial Year		<u>5,853</u>	<u>-4,729</u>
Balance brought forward		-64,138	-59,409
Balance carried forward		<u><u>-58,285</u></u>	<u><u>-64,138</u></u>

1 STOP (RUGBY) LIMITED

BALANCE SHEET AS AT 31ST MARCH 2010

	Note	2010 £	2009 £
<u>FIXED ASSETS</u>			
Tangible Assets	5	0	0
<u>CURRENT ASSETS</u>			
Debtors	6	645	432
Stock	1	0	1,250
<u>CREDITORS</u> Amounts falling due within 1 year	7	-58,928	-65,818
<u>NET CURRENT ASSETS (LIABILITIES)</u>		<u>-58,283</u>	<u>-64,136</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>-58,283</u>	<u>-64,136</u>
Financed by			
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	9	2	2
Profit and Loss Account		-58,285	-64,138
<u>SHAREHOLDERS FUNDS</u>		<u>-58,283</u>	<u>-64,136</u>

The notes on pages 5 and 6 form part of these financial statements
For the year ended 31st March 2010 the company was entitled to exemption
from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts
For the year in question in accordance with section 476,

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

The financial statements were approved by the Board of Directors on 27th December 2010
and were signed on its behalf by

Mr S Ashby - Director



The notes form part of these financial statements

1 STOP (RUGBY) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010****1 ACCOUNTING POLICIES****A Basis of Accounting**

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. The company's principal accounting policies have remained unchanged since incorporation.

B Depreciation of Fixed Assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of valuation of each asset over its expected useful life as follows:

Plant & Machinery 25% p a of cost

C Stocks

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

D Hire Purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account as incurred.

2 TURNOVER

Turnover represents the value of services supplied in the period net of value added tax and is attributable wholly to the company's principal activity. None of the turnover is attributable to geographical markets outside the UK.

3 OPERATING LOSS

	2010	2009
	£	£
This is after charging		
Directors Emoluments	6,025	6,025
Depreciation of tangible fixed assets	0	0

4 TAX ON PROFIT ON ORDINARY ACTIVITIES

UK Corporation tax	0	0
Deferred Tax	0	0
	<u>0</u>	<u>0</u>

5 FIXED ASSETS

	<u>Plant & Equipment</u>
	£
Cost	
Opening Balance	7835
Additions	0
As at 31st March 2010	<u>7835</u>
Depreciation	
Opening Balance	7835
Charge for the year	0
As at 31st March 2010	<u>7835</u>
Net Book Value	
As at 31st March 2010	<u>0</u>
As at 31st March 2009	<u>0</u>

1 STOP (RUGBY) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2010**

	2010	2009
	£	£
6 DEBTORS		
Amounts falling due within 1 year		
Trade debtors	645	0
VAT	0	432
	<u>645</u>	<u>432</u>
7 CREDITORS		
Amounts falling due within 1 year		
Trade creditors	1,795	2,342
Bank overdraft	1,727	6,519
Bank Loan	27,731	30,397
Directors current accounts	27,425	25,760
Accrued Expenses	250	800
	<u>58,928</u>	<u>65,818</u>
8 SHARE CAPITAL		
Authorised		
1000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>
9 RESERVES		
Profit and Loss Account		
Brought forward	-64,138	-59,409
Surplus/Deficit for the period	5,853	-4,729
	<u>-58,285</u>	<u>-64,138</u>