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COMPANY NO 4707124

1 STOP (RUGBY) LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD
ENDED 31st MARCH 2009
COMPANY NO: 4707124

Prepared By
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116 Tennyson Avenue
Rugby CV22 6JF

WEDNESDAY



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1 STOP (RUGBY) LIMITED**THE DIRECTORS REPORT
FOR THE YEAR ENDED 31ST MARCH 2009**

The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2009

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 2009	At 1 4 2008
Mr S Ashby	2	2

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

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 2009**

	Note	2009 £	2008 £
Turnover	2	51,200	41,365
Cost of sales		44,519	35,649
Gross loss/profit		<u>6,681</u>	<u>5,716</u>
Administrative expenses		8,255	11,059
<u>Operating loss</u>		<u>-1,574</u>	<u>-5,343</u>
Interest payable/receivable		3,155	3,028
<u>Loss on ordinary activities before taxation</u>	3	<u>-4,729</u>	<u>-8,371</u>
Taxation on loss on ordinary activities	4	0	0
<u>Loss on ordinary activities after taxation</u>		<u>-4,729</u>	<u>-8,371</u>
Equity dividends paid		0	0
Profit/Loss for the Financial Year		<u>-4,729</u>	<u>-8,371</u>
Balance brought forward		-59,409	-51,038
Balance carried forward		<u><u>-64,138</u></u>	<u><u>-59,409</u></u>

1 STOP (RUGBY) LIMITED**BALANCE SHEET AS AT 31ST MARCH 2009**

	Note	2009 £	2008 £
<u>FIXED ASSETS</u>			
Tangible Assets	5	0	0
<u>CURRENT ASSETS</u>			
Debtors	6	432	64
Stock		1,250	3,800
Bank	6	0	4,647
<u>CREDITORS</u> Amounts falling due within 1 year	7	-65,818	-67,918
<u>NET CURRENT ASSETS (LIABILITIES)</u>		<u>-64,136</u>	<u>-59,407</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>-64,136</u>	<u>-59,407</u>
Financed by			
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	9	2	2
Profit and Loss Account		-64,138	-59,409
<u>SHAREHOLDERS FUNDS</u>		<u>-64,136</u>	<u>-59,407</u>

The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies, and with the Financial Reporting Standard for Smaller Entities

For the year ended 31st March 2009 the company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985

The members have not required the company to obtain an audit in accordance with section 249A(1) of the Companies Act 1985

The directors have confirmed that no notice has been deposited under Section 249b(2) of the Companies Act 1985

We acknowledge our responsibilities for:

ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
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 for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies, and with the Financial Reporting Standard for Smaller Entities

The financial statements were approved by the Board of Directors on 24th May 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 2009****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

	2009 £	2008 £
This is after charging		
Directors Emoluments	6,025	5,175
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 2006	<u>7835</u>
Depreciation	
Opening Balance	7835
Charge for the year	0
As at 31st March 2006	<u>7835</u>
Net Book Value	
As at 31st March 2007	<u>0</u>
As at 31st March 2006	<u>0</u>

1 STOP (RUGBY) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009**

	2009	2008
	£	£
6 <u>DEBTORS</u>		
Amounts falling due within 1 year		
Trade debtors	0	0
Bank	0	4,647
VAT	432	64
Prepayments	0	0
	<u>432</u>	<u>4,711</u>
7 <u>CREDITORS</u>		
Amounts falling due within 1 year		
Trade creditors	2,342	6,747
Bank overdraft	6,519	0
Bank Loan	30,397	34,672
Social security and other taxes	0	0
Directors current accounts	25,760	25,453
Corporation tax	0	0
VAT	0	146
Accrued Expenses	800	900
	<u>65,818</u>	<u>67,918</u>
8 <u>SHARE CAPITAL</u>		
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 <u>RESERVES</u>		
Profit and Loss Account		
Brought forward	-59,409	-51,038
Deficit for the period	-4,729	-8,371
	<u>-64,138</u>	<u>-59,409</u>