

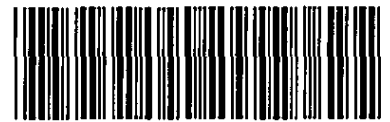
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COMPANY NO: 4707124

1 STOP (RUGBY) LIMITED
FINANCIAL STATEMENTS FOR THE PERIOD
ENDED 31st MARCH 2008
COMPANY NO: 4707124

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

TUESDAY



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COMPANIES HOUSE

1 STOP (RUGBY) LIMITED

Directors: Mr S Ashby

Secretary: Mrs H McCullagh

Registered Office: 5 Bath Street
Rugby
CV21 3JF

Bankers: Lloyds TSB Ltd
14 Church Street
Rugby
CV21 3PL

Accountant: Martin Burbidge ACMA
116 Tennyson Avenue
Rugby
CV22 6JF

1 STOP (RUGBY) LIMITED**THE DIRECTORS REPORT
FOR THE YEAR ENDED 31ST MARCH 2008**

The directors present their report and the unaudited financial statements of the company for the year ended 31st March 2008.

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:

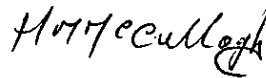
	Ordinary Shares of £1 each	
	at 31.3.2008	at 1.4.2007
Mr S Ashby	2	2

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 2008

	Note	2008	2007 £
Turnover	2	41,365	33,902
Cost of sales		35,649	23,432
Gross loss/profit		<u>5,716</u>	<u>10,470</u>
Administrative expenses		11,059	15,673
<u>Operating loss</u>		<u>-5,343</u>	<u>-5,203</u>
Interest payable/receivable		3,028	1,743
<u>Loss on ordinary activities before taxation</u>	3	<u>-8,371</u>	<u>-6,946</u>
Taxation on loss on ordinary activities	4	0	0
<u>Loss on ordinary activities after taxation</u>		<u>-8,371</u>	<u>-6,946</u>
Equity dividends paid		0	0
Profit/Loss for the Financial Year		<u>-8,371</u>	<u>-6,946</u>
Balance brought forward		-51,038	-44,092
Balance carried forward		<u><u>-59,409</u></u>	<u><u>-51,038</u></u>

1 STOP (RUGBY) LIMITED

BALANCE SHEET AS AT 31ST MARCH 2008

	Note	2008 £	2007 £
<u>FIXED ASSETS</u>			
Tangible Assets	5	0	0
<u>CURRENT ASSETS</u>			
Debtors	6	64	6,841
Stock		3,800	3,800
Bank	6	4,647	4,978
<u>CREDITORS</u> Amounts falling due within 1 year	7	-67,918	-66,655
<u>NET CURRENT ASSETS (LIABILITIES)</u>		<u>-59,407</u>	<u>-51,036</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>-59,407</u>	<u>-51,036</u>
Financed by:			
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	9	2	2
Profit and Loss Account		-59,409	-51,038
<u>SHAREHOLDERS FUNDS</u>		<u>-59,407</u>	<u>-51,036</u>

For the year ended 31st March 2008 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.

Signed on behalf of the Board of Directors

Mr S Ashby - Director



1 STOP (RUGBY) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2007****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

	2008	2007
	£	£
This is after charging:		
Directors Emoluments	5,175	4,300
Depreciation of tangible fixed assets	0	1,958

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 2008	<u>7835</u>
Depreciation:	
Opening Balance	7835
Charge for the year	0
As at 31st March 2008	<u>7835</u>
Net Book Value	
As at 31st March 2007	0
As at 31st March 2008	<u>0</u>

1 STOP (RUGBY) LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2008**

	2008	2007
	£	£
6. <u>DEBTORS</u>		
Amounts falling due within 1 year		
Trade debtors	0	5246
Bank	4647	4978
VAT	64	0
Prepayments	0	1595
	<u>4711</u>	<u>11819</u>
7. <u>CREDITORS</u>		
Amounts falling due within 1 year		
Trade creditors	6,747	18,972
Bank overdraft	0	0
Bank Loan	34,672	19,617
Social security and other taxes	0	0
Directors current accounts	25,453	27,466
Corporation tax	0	0
VAT	146	
Accrued Expenses	900	600
	<u>67,918</u>	<u>66,655</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	-51,038	-44,092
Deficit for the period	-8,371	-6,946
	<u>-59,409</u>	<u>-51,038</u>