

Company Registration No. 2488430 (England and Wales)

**RETAILVOTE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2004**



# RETAILVOTE LIMITED

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# RETAILVOTE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 APRIL 2004

|                                                       | Notes | 2004<br>£       | £               | 2003<br>£       | £              |
|-------------------------------------------------------|-------|-----------------|-----------------|-----------------|----------------|
| <b>Fixed assets</b>                                   |       |                 |                 |                 |                |
| Intangible assets                                     | 2     |                 | 1,400           |                 | 2,100          |
| Tangible assets                                       | 2     |                 | 16,217          |                 | 7,242          |
|                                                       |       |                 | <u>17,617</u>   |                 | <u>9,342</u>   |
| <b>Current assets</b>                                 |       |                 |                 |                 |                |
| Stocks                                                |       | 1,250           |                 | 775             |                |
| Debtors                                               |       | -               |                 | 1,349           |                |
|                                                       |       | <u>1,250</u>    |                 | <u>2,124</u>    |                |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(20,018)</u> |                 | <u>(11,568)</u> |                |
| <b>Net current liabilities</b>                        |       |                 | <u>(18,768)</u> |                 | <u>(9,444)</u> |
| <b>Total assets less current liabilities</b>          |       |                 | <u>(1,151)</u>  |                 | <u>(102)</u>   |
| <b>Capital and reserves</b>                           |       |                 |                 |                 |                |
| Called up share capital                               | 3     |                 | 2               |                 | 2              |
| Profit and loss account                               |       |                 | <u>(1,153)</u>  |                 | <u>(104)</u>   |
| <b>Shareholders' funds - equity interests</b>         |       |                 | <u>(1,151)</u>  |                 | <u>(102)</u>   |

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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 or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 22 February 2005



J Smith  
Director

# RETAILVOTE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.4 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

Motor vehicles

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

|                       | Intangible<br>assets<br>£ | Tangible<br>assets<br>£ | Total<br>£ |
|-----------------------|---------------------------|-------------------------|------------|
| <b>Cost</b>           |                           |                         |            |
| At 1 May 2003         | 7,000                     | 33,052                  | 40,052     |
| Additions             | -                         | 18,250                  | 18,250     |
| Disposals             | -                         | (17,981)                | (17,981)   |
| At 30 April 2004      | 7,000                     | 33,321                  | 40,321     |
| <b>Depreciation</b>   |                           |                         |            |
| At 1 May 2003         | 4,900                     | 25,810                  | 30,710     |
| On disposals          | -                         | (13,714)                | (13,714)   |
| Charge for the period | 700                       | 5,008                   | 5,708      |
| At 30 April 2004      | 5,600                     | 17,104                  | 22,704     |
| <b>Net book value</b> |                           |                         |            |
| At 30 April 2004      | 1,400                     | 16,217                  | 17,617     |
| At 30 April 2003      | 2,100                     | 7,242                   | 9,342      |

# RETAILVOTE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2004

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| 3 | Share capital                             | 2004<br>£         | 2003<br>£         |
|---|-------------------------------------------|-------------------|-------------------|
|   | <b>Authorised</b>                         |                   |                   |
|   | 1,000 Ordinary of £1 each                 | 1,000             | 1,000             |
|   |                                           | <u>          </u> | <u>          </u> |
|   | <b>Allotted, called up and fully paid</b> |                   |                   |
|   | 2 Ordinary of £1 each                     | 2                 | 2                 |
|   |                                           | <u>          </u> | <u>          </u> |