

REGISTERED NUMBER: 4635607 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 JANUARY 2003 TO 31 JANUARY 2004
FOR
R C L SALES LIMITED



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FOR THE PERIOD 13 JANUARY 2003 TO 31 JANUARY 2004**

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R C L SALES LIMITED

COMPANY INFORMATION

FOR THE PERIOD 13 JANUARY 2003 TO 31 JANUARY 2004

DIRECTOR: R Littlewood

SECRETARY: Mrs C Gough

REGISTERED OFFICE: 12 Cherry Bank
Hednesford
Cannock
Staffordshire
WS12 4DF

REGISTERED NUMBER: 4635607 (England and Wales)

ACCOUNTANT: Bradley Accountancy Practice Limited
6 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AF

R C L SALES LIMITED

**ABBREVIATED BALANCE SHEET
31 JANUARY 2004**

	Notes	£
CURRENT ASSETS:		
Debtors		8,651
Cash at bank		1,348
		<u>9,999</u>
CREDITORS: Amounts falling due within one year		8,546
		<u>1,453</u>
NET CURRENT ASSETS:		
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£1,453</u>
CAPITAL AND RESERVES:		
Called up share capital	2	100
Profit and loss account		1,353
		<u>£1,453</u>
SHAREHOLDERS' FUNDS:		<u>£1,453</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 January 2004.

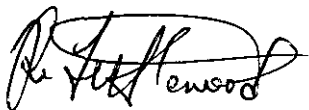
The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

ON BEHALF OF THE BOARD:



R Littlewood - Director

Approved by the Board on 18 March 2004

The notes form part of these financial statements

R C L SALES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 JANUARY 2003 TO 31 JANUARY 2004**

1. ACCOUNTING POLICIES

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 June 2002).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>