

REGISTERED NUMBER: 4635607 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

FOR

R C L SALES LIMITED

THURSDAY



A21 *A7YWXPTQ* 110
24/05/2007
COMPANIES HOUSE

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FOR THE YEAR ENDED 31 JANUARY 2007**

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R C L SALES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2007**

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
First Floor Offices
84-90 Market Street
Hednesford
Cannock
Staffordshire
WS12 1AG

R C L SALES LIMITED

ABBREVIATED BALANCE SHEET
31 JANUARY 2007

2006				2007
£	£		Notes	£
		FIXED ASSETS		
	922	Tangible assets	2	788
		CURRENT ASSETS		
3,826		Debtors		5,692
18,580		Cash at bank and in hand		4,274
22,406				9,966
		CREDITORS		
15,245		Amounts falling due within one year		6,679
	7,161	NET CURRENT ASSETS		3,287
		TOTAL ASSETS LESS CURRENT		
	8,083	LIABILITIES		4,075
		CAPITAL AND RESERVES		
	100	Called up share capital	3	100
	7,983	Profit and loss account		3,975
	8,083	SHAREHOLDERS' FUNDS		4,075

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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

The financial statements were approved by the director on 4 May 2007 and were signed by



R Littlewood - Director

The notes form part of these abbreviated accounts

R C L SALES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2007

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 January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc	- 33% on cost and 25% on reducing balance
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2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2006	1,552
Additions	191
At 31 January 2007	1,743
DEPRECIATION	
At 1 February 2006	630
Charge for year	325
At 31 January 2007	955
NET BOOK VALUE	
At 31 January 2007	788
At 31 January 2006	922

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	1,000	1,000
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	100	100