

**REGISTERED NUMBER: 4635607 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2008**

**FOR**

**R C L SALES LIMITED**

**TUESDAY**



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**A19**

**01/07/2008**

**37**

**COMPANIES HOUSE**

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FOR THE YEAR ENDED 31 JANUARY 2008**

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**· R C L SALES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JANUARY 2008**

**DIRECTOR:** R Littlewood

**SECRETARY:** Mrs C Gough

**REGISTERED OFFICE:** 10 Albert Street  
Church Hill  
Hednesford  
Cannock  
Staffordshire  
WS12 1BB

**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 2008**

| 2007         |              |                                              | Notes | 2008          |              |
|--------------|--------------|----------------------------------------------|-------|---------------|--------------|
| £            | £            |                                              |       | £             | £            |
|              |              | <b>FIXED ASSETS</b>                          |       |               |              |
|              | 788          | Tangible assets                              | 2     |               | 932          |
|              |              | <b>CURRENT ASSETS</b>                        |       |               |              |
| 5,692        |              | Debtors                                      |       | 11,001        |              |
| 4,274        |              | Cash at bank and in hand                     |       | 2,319         |              |
| <u>9,966</u> |              |                                              |       | <u>13,320</u> |              |
|              |              | <b>CREDITORS</b>                             |       |               |              |
| 6,679        |              | Amounts falling due within one year          |       | 10,509        |              |
| <u>6,679</u> |              |                                              |       | <u>10,509</u> |              |
|              | 3,287        | <b>NET CURRENT ASSETS</b>                    |       |               | 2,811        |
|              | <u>4,075</u> | <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>3,743</u> |
|              |              | <b>CAPITAL AND RESERVES</b>                  |       |               |              |
|              | 100          | Called up share capital                      | 3     |               | 100          |
|              | 3,975        | Profit and loss account                      |       |               | 3,643        |
|              | <u>4,075</u> | <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>3,743</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2008

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2008 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

The financial statements were approved by the director on 30 May 2008 and were signed by



R Littlewood - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2008

### Accounting convention

## Turnover

### Tangible fixed assets

Plant and machinery etc

- 33% on cost and 25% on reducing balance

**Deferred tax**

## 2 TANGIBLE FIXED ASSETS

3 CALLED UP SHARE CAPITALPage 3