Registered Number 04635607

R C L Sales Limited

Abbreviated Accounts

31 January 2009

R C L Sales Limited **Registered Number 04635607**

Company Information

Registered Office:
10 Albert Street
Church Hill
Hednesford
Cannock
Staffordshire
WS12 1BB

Reporting Accountants:
Bradleys

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

R C L Sales Limited **Registered Number 04635607**

Balance Sheet as at 31 January 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		864		932
			864		932
Current assets					
Debtors		10,861		11,001	
Cash at bank and in hand		3,643		2,319	
Total current assets		14,504		13,320	
Creditors: amounts falling due within one year		(15,146)		(10,509)	
Net current assets (liabilities)			(642)		2,811
Total assets less current liabilities			222		3,743
Total net assets (liabilities)			222		3,743
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			122		3,643
Shareholders funds			222		3,743

a. For the year ending 31 January 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 17 June 2009

And signed on their behalf by:
R Littlewood, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 January 2009

1 Accounting policies

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	33% on cost

2 Tangible fixed assets

		Total £
Cost		
At 31 January 2008		2,223
additions	-	300
At 31 January 2009	-	2,523
Depreciation		
At 31 January 2008		1,291
Charge for year	-	368
At 31 January 2009	-	1,659
Net Book Value		
At 31 January 2008		932
At 31 January 2009	-	864

3 Share capital

	2009 £	2008 £
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100