

STORMTROOPERS LIMITED

UNAUDITED
FINANCIAL STATEMENTS

YEAR ENDED

31ST JULY 2009

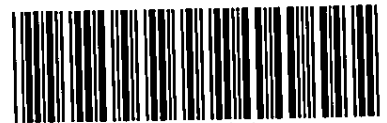
Company No 4819607 (England and Wales)

ALAN GLAZIER & CO.

Chartered Accountants

Birkenhead

THURSDAY



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COMPANIES HOUSE

STORMTROOPERS LIMITED

YEAR ENDED 31ST JULY 2009

DIRECTOR

S S Hale

COMPANY SECRETARY

Mrs J I Hale

REGISTERED OFFICE

77 Fluin Lane
Frodsham
Cheshire
WA6 7QU

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Not part of the Financial Statements

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**DIRECTORS' REPORT FOR THE
YEAR ENDED 31ST JULY 2009**

The Director presents herewith his report and financial statements for the year ended 31st July 2009

Registered Name and Company Number

Stormtroopers Limited - 4819607 (England and Wales)

Principal Activity

The principal activity of the Company in the year was the production and sale of replica models

Results

The movement in the Profit and Loss Account is set out on page 2

Equity Dividends of £Nil have been paid during the year

Director and his Interests

The Director in office in the year was as follows -

S S Hale

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

The Director's report was approved by the Board on 12th April 2010

The Financial Statements were authorised for issue on 12th April 2010 by the Board

Signed on behalf of the Board by



S S Hale
Director

PROFIT AND LOSS ACCOUNT
YEAR ENDED 31ST JULY 2009

	<u>Notes</u>	<u>2009</u> £	<u>2008</u> £
TURNOVER	1b	3189	3901
Cost of Sales		<u>1054</u>	<u>1251</u>
GROSS PROFIT		2135	2650
Administrative Expenses		<u>2894</u>	<u>2741</u>
<u>OPERATING (LOSS)</u>		(759)	(91)
Interest Receivable		<u>-</u>	<u>2</u>
(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(759)	(89)
Taxation	3	<u>-</u>	<u>-</u>
(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(759)</u>	<u>(89)</u>
RETAINED PROFIT at 1st August 2008		810	899
(Loss) for the Financial Year after Taxation		(759)	(89)
RETAINED PROFIT at 31st July 2009		£ <u>51</u>	£ <u>810</u>

There were no recognised gains and losses in 2009 or 2008 other than those recognised in the profit and loss account

There were no acquisitions or discontinued activities during the above financial periods

The notes on pages 4 to 6 form an integral part of the financial statements

BALANCE SHEET
as at 31st July 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</u>
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	4	-	-
<u>CURRENT ASSETS</u>			
Stock		400	550
Debtors	5	-	265
Cash at Bank		178	263
		<u>578</u>	<u>1078</u>
<u>CREDITORS:</u> amounts falling due within one year	6	<u>525</u>	<u>266</u>
<u>Net Current Assets</u>		53	812
<u>NET ASSETS</u>		<u>£ 53</u>	<u>£ 812</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	7	2	2
Profit and Loss Account		51	810
<u>SHAREHOLDERS' FUNDS</u>	8	<u>£ 53</u>	<u>£ 812</u>

The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the financial year ended 31st July 2009, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006, and no notice has been deposited under Section 476

The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of each financial period and of its profit or loss for each period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

Approved by the Board on 12th April 2010 and signed on their behalf by

 S S Hale - Director

The notes on pages 4 to 6 form an integral part of the financial statements

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2009**1. ACCOUNTING POLICIES****(a) Basis of Accounting**

The financial statements have been prepared under the historical cost convention and incorporate the results of the principal activity which is described in the Directors Report and which is continuing and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Company has taken advantage of the exemption in Financial Reporting Standard No 1 (Cash flow statements/Financial Reporting Standard for Smaller Entities (effective April 2008)) from producing a cash flow statement as it is a small reporting entity

(b) Turnover

Turnover represents sales for the period excluding value added tax

(c) Fixed Assets

Depreciation is provided at the following annual rates by the straight line method, unless otherwise stated -

Casting Equipment	25% p a
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2. OPERATING (LOSS)

The operating (loss) is stated after charging -

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Depreciation on Tangible Fixed Assets	-	-
Directors' remuneration	-	-
	===	===

There were no employees apart from the Director and Company Secretary both of whom were involved in the management of the Company

3. TAXATION

The Company has a liability to U K Corporation Tax on its ordinary activities for the year of £Nil (2008 £Nil)

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2009 (Cont'd)

4. TANGIBLE ASSETS

	<u>Casting Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>
<u>Cost</u>		
At 1st August 2008	1900	1900
Additions	-	-
Disposals	-	-
	<u>1900</u>	<u>1900</u>
<u>At 31st July 2009</u>	<u>1900</u>	<u>1900</u>
<u>Depreciation</u>		
At 1st August 2008	1900	1900
Charge for the year	-	-
Released on Disposals	-	-
	<u>1900</u>	<u>1900</u>
<u>At 31st July 2009</u>	<u>1900</u>	<u>1900</u>
<u>Net Book Value</u>		
<u>At 31st July 2009</u>	£ <u>-</u>	<u>-</u>
<u>At 31st July 2008</u>	£ <u>-</u>	<u>-</u>

5 DEBTORS

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Due within one year		
Trade Debtors	-	-
Prepayments	-	265
	<u>-</u>	<u>265</u>
	£ <u>-</u>	£ <u>265</u>
	<u>==</u>	<u>==</u>

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST JULY 2009 (Cont'd)

6. CREDITORS - amounts falling due
within one year

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Creditors and Accruals	259	230
Taxation	-	-
Directors Current Account	266	36
	<u>-----</u>	<u>-----</u>
	£ 525	£ 266
	<u>===</u>	<u>===</u>

7. CALLED UP SHARE CAPITAL

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Allotted, Called up and Fully Paid		
2 (2008 - 2) Ordinary shares of £1 each	£ 2	£ 2
	<u>===</u>	<u>===</u>

**8. RECONCILIATION OF MOVEMENT
IN SHAREHOLDERS FUND**

	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
(Loss) for the Year after Taxation	(759)	(89)
Shareholders Funds at 1st August 2008	812	901
	<u>-----</u>	<u>-----</u>
Shareholders Funds at 31st July 2009	£ 53	£ 812
	<u>===</u>	<u>===</u>