

The Resource Store Limited
Abbreviated accounts
for the year ended 30 June 2005



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COMPANIES HOUSE 26/11/05

The Resource Store Limited

**Accountants' report on the unaudited financial statements to the directors of
The Resource Store Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2005 set out on pages 2 to 4 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**A+Accountancy
Chartered Accountants
16 Cromarty Campus
Fosyth, Europarc
Dunfermline
KY11 2WX**

Date: 22/11/05

The Resource Store Limited

**Abbreviated balance sheet
as at 30 June 2005**

		2005		2004	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		5,813		3,195
Current assets					
Debtors		24,050		9,003	
Cash at bank and in hand		40,418		13,340	
		<u>64,468</u>		<u>22,343</u>	
Creditors: amounts falling due within one year		<u>(21,909)</u>		<u>(11,455)</u>	
Net current assets			<u>42,559</u>		<u>10,888</u>
Total assets less current liabilities			48,372		14,083
Provisions for liabilities and charges			<u>(180)</u>		<u>(180)</u>
Net assets			<u>48,192</u>		<u>13,903</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			48,092		13,803
Shareholders' funds			<u>48,192</u>		<u>13,903</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these financial statements.

The Resource Store Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2005**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2005 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by



Beverley Leslie
Director

The notes on page 4 form an integral part of these financial statements.

The Resource Store Limited

Notes to the abbreviated financial statements for the year ended 30 June 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
Web Site	- 25% straight line

2. Fixed assets

**Tangible
fixed
assets
£**

Cost

At 1 July 2004	6,483
Additions	5,652
At 30 June 2005	<u>12,135</u>

Depreciation

At 1 July 2004	3,288
Charge for year	3,034
At 30 June 2005	<u>6,322</u>

Net book values

At 30 June 2005	<u>5,813</u>
At 30 June 2004	<u>3,195</u>

3. Share capital

2005 £	2004 £
Authorised	
100 Ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid	
100 Ordinary shares of £1 each	<u>100</u>