

Registration number SC220105

**The Resource Store Limited**  
**Abbreviated accounts**  
**for the year ended 30 June 2006**



**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 2006 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:** 30-11-06

**The Resource Store Limited**

**Abbreviated balance sheet  
as at 30 June 2006**

|                                                       |       | 2006            |               | 2005            |               |
|-------------------------------------------------------|-------|-----------------|---------------|-----------------|---------------|
|                                                       | Notes | £               | £             | £               | £             |
| <b>Fixed assets</b>                                   |       |                 |               |                 |               |
| Tangible assets                                       | 2     |                 | 2,779         |                 | 5,813         |
| <b>Current assets</b>                                 |       |                 |               |                 |               |
| Debtors                                               |       | 8,457           |               | 24,050          |               |
| Cash at bank and in hand                              |       | 94,226          |               | 40,418          |               |
|                                                       |       | <u>102,683</u>  |               | <u>64,468</u>   |               |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(28,353)</u> |               | <u>(21,909)</u> |               |
| <b>Net current assets</b>                             |       |                 | <u>74,330</u> |                 | <u>42,559</u> |
| <b>Total assets less current liabilities</b>          |       |                 | 77,109        |                 | 48,372        |
| <b>Provisions for liabilities and charges</b>         |       |                 | (180)         |                 | (180)         |
| <b>Net assets</b>                                     |       |                 | <u>76,929</u> |                 | <u>48,192</u> |
| <b>Capital and reserves</b>                           |       |                 |               |                 |               |
| Called up share capital                               | 3     |                 | 100           |                 | 100           |
| Profit and loss account                               |       |                 | 76,829        |                 | 48,092        |
| <b>Shareholders' funds</b>                            |       |                 | <u>76,929</u> |                 | <u>48,192</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 2006**

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 2006 and

(c) that we acknowledge our responsibilities for

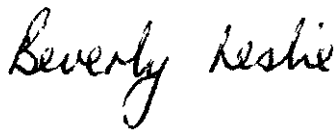
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 2006

### 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<br>and equipment | 25% straight line |
| Web Site                            | 25% straight line |

### 2. Fixed assets

|                        | <b>Tangible<br/>fixed<br/>assets<br/>£</b> |
|------------------------|--------------------------------------------|
| <b>Cost</b>            |                                            |
| At 1 July 2005         | 12,135                                     |
| At 30 June 2006        | 12,135                                     |
| <b>Depreciation</b>    |                                            |
| At 1 July 2005         | 6,322                                      |
| Charge for year        | 3,034                                      |
| At 30 June 2006        | 9,356                                      |
| <b>Net book values</b> |                                            |
| At 30 June 2006        | 2,779                                      |
| At 30 June 2005        | 5,813                                      |

### 3. Share capital

|                                           | <b>2006<br/>£</b> | <b>2005<br/>£</b> |
|-------------------------------------------|-------------------|-------------------|
| <b>Authorised</b>                         |                   |                   |
| 100 Ordinary shares of £1 each            | 100               | 100               |
| <b>Allotted, called up and fully paid</b> |                   |                   |
| 100 Ordinary shares of £1 each            | 100               | 100               |