

Registered Number SC220105

THE RESOURCE STORE LIMITED

Abbreviated Accounts

30 June 2009

THE RESOURCE STORE LIMITED

Registered Number SC220105

Balance Sheet as at 30 June 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible	2		<u>2,518</u>		<u>4,607</u>
Total fixed assets			2,518		4,607
Current assets					
Stocks		2,468		3,913	
Debtors		1,487		1,956	
Cash at bank and in hand		23,528		17,763	
Total current assets		<u>27,483</u>		<u>23,632</u>	
Creditors: amounts falling due within one year		(8,403)		(6,821)	
Net current assets			19,080		16,811
Total assets less current liabilities			<u>21,598</u>		<u>21,418</u>
Total net Assets (liabilities)			21,598		21,418
Capital and reserves					
Called up share capital			100		100
Profit and loss account			<u>21,498</u>		<u>21,318</u>
Shareholders funds			<u>21,598</u>		<u>21,418</u>

- a. For the year ending 30 June 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 October 2009

And signed on their behalf by:
Gerald Burton, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 June 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings	25.00% Straight Line
Website	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2008	19,967
additions	
disposals	(511)
revaluations	
transfers	
At 30 June 2009	<u>19,456</u>
Depreciation	
At 30 June 2008	15,360
Charge for year	1,831
on disposals	<u>(253)</u>
At 30 June 2009	<u>16,938</u>
Net Book Value	
At 30 June 2008	4,607
At 30 June 2009	<u>2,518</u>