

Registered Number SC220105

THE RESOURCE STORE LIMITED

Abbreviated Accounts

30 June 2011

THE RESOURCE STORE LIMITED

Registered Number SC220105

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	412	-
Total fixed assets		412	
Current assets			
Stocks		5,175	81
Debtors		530	1,657
Cash at bank and in hand		20,578	5,927
Total current assets		26,283	7,665
Creditors: amounts falling due within one year		(9,041)	(2,234)
Net current assets		17,242	5,431
Total assets less current liabilities		17,654	5,431
Total net Assets (liabilities)		17,654	5,431
Capital and reserves			
Called up share capital		50	50
Share premium account		(3,031)	(3,031)
Profit and loss account		20,635	8,412
Shareholders funds		17,654	5,431

- a. For the year ending 30 June 2011 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 July 2011

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 2011

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.

Web Site 25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2010	0
additions	550
disposals	
revaluations	
transfers	
At 30 June 2011	<u>550</u>
Depreciation	
At 30 June 2010	0
Charge for year	138
on disposals	
At 30 June 2011	<u>138</u>
Net Book Value	
At 30 June 2010	
At 30 June 2011	<u>412</u>