

Registered Number SC220105

THE RESOURCE STORE LIMITED

Abbreviated Accounts

30 June 2012

THE RESOURCE STORE LIMITED

Registered Number SC220105

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	697	412
Total fixed assets		697	412
Current assets			
Stocks		4,250	5,175
Debtors		1,989	530
Cash at bank and in hand		33,577	20,578
Total current assets		39,816	26,283
Creditors: amounts falling due within one year		(5,572)	(9,041)
Net current assets		34,244	17,242
Total assets less current liabilities		34,941	17,654
Total net Assets (liabilities)		34,941	17,654
Capital and reserves			
Called up share capital		50	50
Share premium account		(3,031)	(3,031)
Profit and loss account		37,922	20,635
Shareholders funds		34,941	17,654

- a. For the year ending 30 June 2012 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 11 October 2012

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 2012

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)

Turnover

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

Depreciation

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

Computer Equipment	25.00% Straight Line
Web Site	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 June 2011	550
additions	564
disposals	
revaluations	
transfers	
At 30 June 2012	<u>1,114</u>
Depreciation	
At 30 June 2011	138
Charge for year	279
on disposals	
At 30 June 2012	<u>417</u>
Net Book Value	
At 30 June 2011	412
At 30 June 2012	<u>697</u>