

Unaudited Abbreviated Accounts for the Year Ended 31 December 2005

for

RBM Industrial Supplies Limited



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for the Year Ended 31 December 2005**

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**Company Information
for the Year Ended 31 December 2005**

DIRECTORS:

J B Gallacher
A Gordon

SECRETARY:

H K Cove Smith

REGISTERED OFFICE:

Unit 7
Second Avenue Business Park
Millbrook
Southampton
Hampshire
SO15 0LP

REGISTERED NUMBER:

1384870 (England and Wales)

ACCOUNTANTS:

hjs
Chartered Accountants
12-14 Carlton Place
Southampton
Hampshire
SO15 2EA

**Abbreviated Balance Sheet
31 December 2005**

	Notes	31.12.05 £	£	31.12.04 £	£
FIXED ASSETS					
Tangible assets	2		29,340		3,179
CURRENT ASSETS					
Stocks		28,189		9,348	
Debtors		67,889		36,396	
Cash at bank and in hand		1,456		39,913	
		97,534		85,657	
CREDITORS					
Amounts falling due within one year		73,384		46,149	
NET CURRENT ASSETS			24,150		39,508
TOTAL ASSETS LESS CURRENT LIABILITIES			53,490		42,687
CREDITORS					
Amounts falling due after more than one year			(551)		-
PROVISIONS FOR LIABILITIES			(1,032)		-
NET ASSETS			51,907		42,687
CAPITAL AND RESERVES					
Called up share capital	3		100		49
Capital redemption reserve			51		51
Profit and loss account			51,756		42,587
SHAREHOLDERS' FUNDS			51,907		42,687

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2005.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2005 in accordance with Section 249B(2) of the Companies Act 1985.

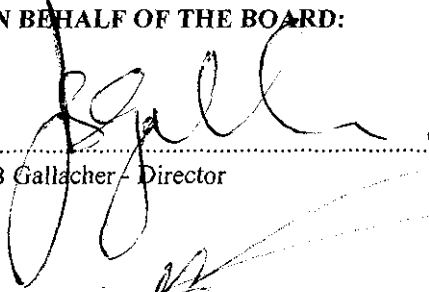
The directors acknowledge their responsibilities for:

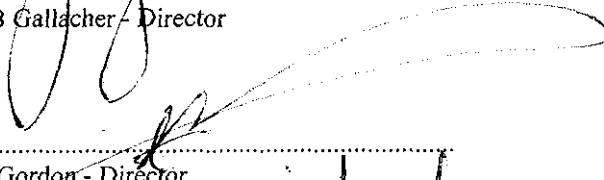
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 December 2005

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

ON BEHALF OF THE BOARD:


.....
J B Gallacher - Director


.....
A Gordon - Director

Approved by the Board on

13/06/06

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2005**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2005	40,095
Additions	35,996
Disposals	(17,749)
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At 31 December 2005	58,342
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DEPRECIATION	
At 1 January 2005	36,916
Charge for year	7,598
Eliminated on disposal	(15,512)
	<hr/>
At 31 December 2005	29,002
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NET BOOK VALUE	
At 31 December 2005	29,340
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At 31 December 2004	3,179
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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2005

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
100	Ordinary	£1	100	100
			<u> </u>	<u> </u>
Allotted and issued:				
Number:	Class:	Nominal value:	31.12.05	31.12.04
			£	£
100	Share capital 1	£1	100	49
(31.12.04 - 49)			<u> </u>	<u> </u>

51 Ordinary shares of £1 were issued during the year for cash of £51.

4. TRANSACTIONS WITH DIRECTORS

Included within Debtors is an amount owed by the directors of £2,495, (2004 (£593)). No interest is payable by the directors.

During the year, the company paid management charges to Mr A Gordon, amounting to £2,000. Later in the year, Mr Gordon became a director and shareholder in the company.