

Company Registration No 2085501 (England and Wales)
S L B BREAKERS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

S L B BREAKERS LIMITED
COMPANY INFORMATION

Directors	Nigel Roth
Secretary	Elaine Gibson
Company number	2085501
Registered office	Suite 1a 7 Alexandra Road Farnborough Hants GU14 6BU

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S L B BREAKERS LIMITED
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 JUNE 2009

The director presents his report with the financial statements of the company for the year ended 30 June 2009

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of electrical goods distribution

DIRECTOR Nigel Roth

N M Roth was the sole director during the year under review

His beneficial interest in the issued share capital of the company was as follows

	30/06/2009	01/07/2008
Ordinary £1 shares	2	2


This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

Nigel Roth

Director

28 February 2010



S L B BREAKERS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

	Notes	2009 £	2008 £
Turnover		112,516	3,979
Cost of sales		69,935	975
Gross profit		42,581	3,004
Administrative expenses		42,389	162,928
Operating Profit	2	192	-159,924
Other interest receivable and similar income		211	381
Profit on ordinary activities before taxation		403	-159,543
Tax on (loss)/profit on ordinary activities	3	0	
(Loss)/profit for the year		403	-159,543

The profit and loss account has been prepared on the basis that all operations are continuing operations
There are no recognised gains and losses other than those passing through the profit and loss account

S L B BREAKERS LIMITED
BALANCE SHEET
AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Investments	4		12,500		12,500
Current assets					
Debtors	5	91,351		80,155	
Stock		1,287		0	
Cash at bank and in hand		<u>6,631</u>		<u>6,326</u>	
		99,269		86,481	
Creditors amounts falling due within one year	6	423,622		413,237	
Net current liabilities			<u>-324,353</u>		<u>-326,756</u>
Total assets less current liabilities			<u>-311,853</u>		<u>-314,256</u>
Capital and reserves					
Called up share capital	7		2		2
Profit and loss account	8		-313,855		-314,258
Shareholders' funds			<u>-313,853</u>		<u>-314,256</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

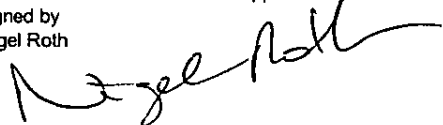
(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(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

These financial statements 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 2007)

The financial statements were approved by the director on
signed by
Nigel Roth

and were



S L B BREAKERS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

Basis of preparing the financial statements

The director has confirmed his ongoing financial support of the company by undertaking not to seek repayment of his loan unless there are sufficient funds in the company to discharge all of its other liabilities. Accordingly, the director considers it appropriate for the accounts to be prepared on a going concern basis.

1.1 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 2007).

Turnover

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

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

2 Operating loss

	2009	2008
Operating (loss)/profit is stated before charging	£	£
Director's emoluments and other benefits etc - -	0	0

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 June 2009 nor for the year ended 30 June 2008.

2009 2008

S L B BREAKERS LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2009

4 FIXED ASSET INVESTMENTS

Cost (Shares in group undertakings)

At 1 July 2008	£ 12 500
At 30 June 2009	<u>12,500</u>

Net book value

At 30 June 2008	12 500
At 30 June 2007	<u><u>12,500</u></u>

Tangible Assets (Computer Equipment)	4
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Current Assets

Stock	1,278
Debtors	17 551
Cash at bank	6,631
	2,009 2,008

5 Debtors

	£	£
Trade Debtors	17,551	
Amounts owed by group undertakings	73,800	74,793
VAT	0	5,362
	<u>91,351</u>	<u>80,155</u>

6 Creditors amounts falling due within one year

Trade creditors	17,551	386
VAT	1,364	
Directors current accounts	404,707	411,651
Accrued Expenses	0	1,200
	<u>423,622</u>	<u>413 237</u>

7 Share capital

Authorised

100 Ordinary shares of £1 each	100	100
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Allotted, called up and fully paid

2 Ordinary shares of £1 each	2	2
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8 Reserves

	Profit & Loss Account
At 30 June 2008	-314,258
Profit for the year	403
At 30 June 2009	<u><u>-313,855</u></u>

9 TRANSACTIONS WITH DIRECTOR

Included within other creditors due within one year is Nigel Roth director's loan account £404,707 (2008 £411,652) No interest is payable on this loan

10 Related party transactions

The company wrote off the balances and transactions with the following related companies controlled by Nigel Roth

Amount due by related company
Anglo Property International Ltd £73,800 (2008 £73,800)

S L B BREAKERS LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

	2009		2008	
	£	£	£	£
Turnover				
Sales class 1 - UK		112,516		3,979
Cost of sales				
Purchases	69,935		975	
Gross profit		<u>69,935</u>		<u>975</u>
		42,581		3,004
Other Income				
Deposit account interest	211		381	
		<u>42,792</u>		<u>3,385</u>
Expenditure				
Rent	10,849			
Rates	2,309			
Repairs to premises	1,293			
Utilities	2,492			
Telephone	2,546			
Distribution costs	1,350			
Wages	240			
Cleaning	1,290			
Management charges	0		73,957	
Health expenses	1,611		490	
Motor expenses	5,074		119	
Travel expenses	734			
Insurance	2,009		1,041	
Sundry expenses	2,923		13	
Stationery	930			
Postage	694			
Accountancy	0		1,200	
Legal fees	1,569		240	
Commission paid	3,500		2,000	
Bad debts	0		83,738	
		<u>41,412</u>		<u>162,798</u>
		1,380		-159,413
Finance Costs				
Bank Charges		977		130
Net Profit		<u>403</u>		<u>-159,543</u>