

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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*Resubmitted with revised  
verbiage in anticipation !!*

WEDNESDAY



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A22 14/04/2010 84

COMPANIES HOUSE

SATURDAY



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RM 03/04/2010 43

COMPANIES HOUSE

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

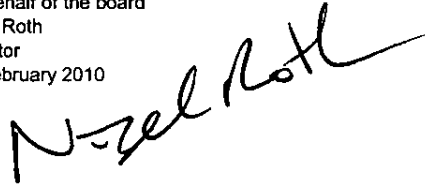
This report has been prepared in accordance with the special provisions of Part VII of the Companies Act  
1985 relating to small companies

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

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 £	£
<b>Fixed assets</b>					
Investments	4		12,500		12,500
<b>Current assets</b>					
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	
<b>Creditors amounts falling due within one year</b>	6	423,622		413,237	
<b>Net current liabilities</b>			<u>-324,353</u>		<u>-326,756</u>
<b>Total assets less current liabilities</b>			<u>-311,853</u>		<u>-314,256</u>
<b>Capital and reserves</b>					
Called up share capital	7		2		2
Profit and loss account	8		<u>-313,855</u>		<u>-314,256</u>
<b>Shareholders' funds</b>			<u>-313,853</u>		<u>-314,256</u>

In preparing these financial statements

(a) For the year ending 2009 the company was entitled to exemption from audit under section 476 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 responsibilities for

(i) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, 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 this Act relating to accounts so far as applicable to the company

The financial statements were approved by the director on  
signed by  
Nigel Roth  
22/03/2010



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**

<b>Cost (Shares in group undertakings)</b>	£
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
	<u>2,008</u>

**5 Debtors**

Trade Debtors	£	£
Amounts owed by group undertakings	17,551	
VAT	73,800	74,793
	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**

<b>Authorised</b>	100	100
100 Ordinary shares of £1 each		
<b>Allotted, called up and fully paid</b>	2	2
2 Ordinary shares of £1 each		

**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	
	£	£	£	£
<b>Turnover</b>				
Sales class 1 - UK		112,516		3,979
<b>Cost of sales</b>				
Purchases	69,935		975	
<b>Gross profit</b>		<u>69,935</u>		<u>975</u>
		42,581		3,004
<b>Other Income</b>				
Deposit account interest	211		381	
		<u>42,792</u>		<u>3,385</u>
<b>Expenditure</b>				
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
<b>Finance Costs</b>				
Bank Charges		977		130
<b>Net Profit</b>		<u>403</u>		<u>-159,543</u>