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 Secretary Company number Registered office

Nigel Roth Elaine Gibson 2085501 Suite 1a

7 Alexandra Road Famborough Hants GU14 6BU

Directors' report 1
Profit and loss account
Balance sheet 4
Notes to the financial statements 5 - 9

Resubmitted with revised !! Nerbioge in auticipation!
--



Page 2 3 4-8

A22

14/04/2010 COMPANIES HOUSE

03/04/2010

RM

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

01/07/2008 2

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

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

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

		2009	2008
	Notes	££	££
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		6,631	6,326
		99,269	86,481
Creditors amounts falling due within			
one year	6	423,622	413,237
Net current trabilities		-324,353	-326,756
Total assets less current liabilities		-311,853	-314,256
Capital and reserves			====
Called up share capital	7	2	2
Profit and loss account	8	-313,855	314,258
Shareholders' funds		-313,853	-314,256

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 rector 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

TAXATION	2009	2008
Director's emoluments and other benefits etc	0	0
Operating (loss)/profit is stated before charging	£	£
1 0 0	£	£

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

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

Cost (Shares in group undertakings) £ 5 6 12,500 12,500 At 1 July 2008 12,500 At 30 June 2008 12,500 At 30 June 2007 12,500 Tangible Assets (Computer Equipment) 4 Current Assets 1,276 Stock 1,755 Debtors 1,755 Cash at bank 2,009 2,008 5 Debtors £ £ Trade Debtors 17,551 36,631 Amounts owed by group undertakings 73,800 74,793 VAT 0 5,362 Trade creditors 17,551 80,655 6 Creditors amounts falling due within one year 17,551 80,655 7 Trade creditors 17,551 80,655 6 Creditors current accounts 404,707 411,651 Accrued Expenses 0 1,200 7 Share capital 404,707 411,851 Authorised 10 100 100 Ordinary shares of £1 each 10 10 100 Ordinary shares of £1 each 2 2	4 FIXED ASSET INVESTMENTS		
Net book value 12,500 At 30 June 2008 12,500 At 30 June 2007 12,500 Tangible Assets (Computer Equipment) 4 Current Assets 1,278 Stock 1,755 Debtors 6,631 Cash at bank 2,009 2,008 5 Debtors £ £ Trade Debtors 17,551 4 Amounts owed by group undertakings 73,800 74,793 VAT 0 5,362 Trade creditors 17,551 386 VAT 1,364 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 Accrued Expenses 40, 20,20 413,230 7 Share capital 404,707 411,651 Authorised 2 2 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 A Scount Account Account A In the stock of the stock of the stock o	Cost (Shares in group undertakings)		£
Not book value 12,500 A1 30 June 2007 12,500 Tangible Assets (Computer Equipment) 4 Current Assets 8 Stock 1,278 Debtors 1,755 Cash at bank 2,009 2,008 5 Debtors £ £ Trade Debtors 17,551 380 74,793 Amounts owed by group undertakings 73,800 74,793 74,793 VAT 0 5,362 91,351 80,155 80,155 6 Creditors amounts falling due within one year 17,551 386 386 14,264 13,644	At 1 July 2008		
At 30 June 2008 At 30 June 2007 Tangible Assets (Computer Equipment) Current Assets Stock Stock Debtors Stock Cash at bank Stock Cash at bank Stock	At 30 June 2009		12,500
At 30 June 2007 12,500 Tangible Assets (Computer Equipment) 4 Current Assets 1,278 Stock 1,7,551 Debtors 1,269 Cash at bank 2,009 2,008 5 Debtors £ £ Trade Debtors 17,551 Amounts owed by group undertakings 73,800 74,793 VAT 0 5,362 4VAT 17,551 386 VAT 1,364 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 7 Share capital 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 1 5 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 8 8 All 3 0 June 2008 7 9 14,20 All 3 0 Jun	Net book value		
Tangible Assets (Computer Equipment) 4 Current Assets 1,278 Stock 1,7,551 Debtors 2,009 2,008 Cash at bank 6,631 5 Debtors £ £ £ Trade Debtors 17,551 Amounts owed by group undertakings 73,800 74 793 VAT 91,351 80,155 6 Creditors amounts falling due within one year 17,551 386 Trade creditors 17,551 386 VAT 1,364 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 9 1,200 7 Share capital 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss Account Allotted, called up and fully paid 2 2 2 Continguity shares of £1 each	At 30 June 2008	_	
Current Assets	At 30 June 2007	-	12,500
Stock 1,278 Debtors 17,551 Cash at bank 2,009 2,008 5 Debtors £ £ Trade Debtors 17,551 Amounts owed by group undertakings 73,800 74 793 VAT 0 5,362 91,351 80,155 6 Creditors amounts falling due within one year 17,551 386 Trade creditors 17,551 386 VAT 1,364 14,364 Directors current accounts 404,707 411,851 Accrued Expenses 404,707 411,851 Accrued Expenses 0 1,200 7 Share capital 423,622 413,237 Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 2 2 8 Reserves Profit & Loss Account Account All 3 0 June 2008 -314,258 Profit for the year -314,258	Tangible Assets (Computer Equipment)		4
Debtors 17,551 Cash at bank 6,631 5 Debtors £ £ Trade Debtors 17,551	Current Assets		
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 VAT 17,551 386 VAT 1,364 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 423,622 413,237 7 Share capital Authorsed 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss Account Account At 30 June 2008 -314,258 Profit for the year 403	Stock		
5 Debtors £ £ Trade Debtors 17,551 Amounts owed by group undertakings 73,800 74,793 VAT 0 5,362 Foreditors amounts falling due within one year 17,551 386 Trade creditors 17,551 386 VAT 1,364 100 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully pard 2 2 2 2 Reserves 2 2 2 8 Reserves Srofit & Loss Account Al 30 June 2008 -314,258 Profit for the year 403 403	Debtors		
5 Debtors £ f f rade Debtors 7 4 793 7 4 793 7 4 793 7 4 793 7 5 6 79 79 79 79 79 79 79 79 79 79 79 79 79	Cash at bank		
Trade Debtors 17,551 Amounts owed by group undertakings 73,800 74,793 VAT 0 5,362 91,351 80,155 6 Creditors amounts falling due within one year 17,551 386 VAT 1,364 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 2 2 8 Reserves Profit & Loss Account At 30 June 2008 -314,258 Profit for the year 403			
Amounts owed by group undertakings 73,800 74 793 VAT 0 5,362 91,351 80,155 6 Creditors amounts falling due within one year Trade creditors VAT 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each Account Account At 30 June 2008 -314,258 Profit for the year 403	5 Debtors		£
VAT 0 5,362 91,351 80,155 6 Creditors amounts falling due within one year 17,551 386 VAT 1,364 1 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 Accrued Expenses 0 1,200 7 Share capital Authorised 100 100 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 2 2 8 Reserves Profit & Loss Account At 30 June 2008 -314,258 Profit for the year 403	Trade Debtors		
6 Creditors amounts falling due within one year Trade creditors 17,551 386 VAT 1,364 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss Account At 30 June 2008 -314,258 Profit for the year 403	Amounts owed by group undertakings	73,800	
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 1,200 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 2 Ordinary shares of £1 each 2 2 2 8 Reserves Profit & Loss Account Account Account At 30 June 2008 -314,258 Profit for the year 403	VAT		
Trade creditors 17,551 386 VAT 1,364 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 423,622 413,237 7 Share capital Authorised 100 100 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss At 30 June 2008 Account Profit for the year 403		91,351	80,155
VAT 1,364 Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss Account At 30 June 2008 -314,258 Profit for the year 403	6 Creditors amounts falling due within one year		
Directors current accounts 404,707 411,651 Accrued Expenses 0 1,200 423,622 413,237 7 Share capital Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 2 Ordinary shares of £1 each 2 2 2 8 Reserves Profit & Loss Account Account 314,258 403 At 30 June 2008 -314,258 403 403 403	Trade creditors		386
Accrued Expenses 0 1,200 423,622 413,237 7 Share capital 2 413,237 Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss Account Account Account Account For the year 403	VAT		
7 Share capital Authorised 100 Ordinary shares of £1 each Allotted, called up and fully paid 2 Ordinary shares of £1 each 8 Reserves Profit & Loss Account At 30 June 2008 Profit for the year 4 100 100 100 100 100 100 100 100 100 10	Directors current accounts	404,707	411,651
7 Share capital Authorised 100 Ordinary shares of £1 each Allotted, called up and fully paid 2 Ordinary shares of £1 each 8 Reserves Profit & Loss Account At 30 June 2008 Profit for the year 4 03	Accrued Expenses		
Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 2 Ordinary shares of £1 each 2 2 2 8 Reserves Profit & Loss Account Account Account Account Account To the year 403		423,622	413,237
Authorised 100 Ordinary shares of £1 each 100 100 Allotted, called up and fully paid 2 2 2 2 Ordinary shares of £1 each 2 2 2 8 Reserves Profit & Loss Account At 30 June 2008 Profit for the year -314,258 403 403	7 Share capital		
Aliotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss Account Account At 30 June 2008 -314,258 Profit for the year 403			
Aliotted, called up and fully paid 2 2 2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss Account Account At 30 June 2008 -314,258 Profit for the year 403	100 Ordinary shares of £1 each	100	100
2 Ordinary shares of £1 each 2 2 8 Reserves Profit & Loss			
Profit & Loss		2	2
At 30 June 2008 -314,258 Profit for the year -403	8 Reserves		
At 30 June 2008 -314,258 Profit for the year -403		P	rofit & Loss
Profit for the year 403			Account
Profit for the year 403	At 30 June 2008		-314,258
	Profit for the year		
		_	-313,855

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		935 975 581 3,004
Other Income	42,	3,004
Deposit account interest	211	381
Deposit account interest		792 3,385
Expenditure		3,565
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	, 10
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
		412 162,798
		380 -159,413
Finance Costs		<u> </u>
Bank Charges		977 130
Net Profit		403 -159,543