

SLB BREAKERS LTD

**Company Registration Number:
02085501 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2009

End date: 30th June 2010

SUBMITTED

SLB BREAKERS LTD

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SLB BREAKERS LTD

Company Information for the Period Ended 30th June 2010

Director:	Nigel Roth
Company secretary:	Nigel Roth
Registered office:	7 Greenhills Close Rickmansworth Hertfordshire WD3 4BW GBR
Company Registration Number:	02085501 (England and Wales)

SLB BREAKERS LTD

Directors' Report Period Ended 30th June 2010

The directors present their report with the financial statements of the company for the period ended 30th June 2010

Principal activities

The principal activity of the company in the period under review was:
Electrical Goods Distribution

Directors

The directors shown below have held office during the whole of the period from
01st July 2009 to 30th June 2010
Nigel Roth

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 03 March 2011

And Signed On Behalf Of The Board By:

Name: Nigel Roth
Status: Director

SLB BREAKERS LTD

Profit and Loss Account

for the Period Ended 30th June 2010

	Notes	2010 £	2009 £
Turnover:	2	95,944	112,516
Cost of sales:		95,537	69,935
Gross profit or (loss):		<u>407</u>	<u>42,581</u>
Administrative expenses:	4,	42,546	42,389
Operating profit or (loss):	3	<u>(42,139)</u>	<u>192</u>
Interest receivable and similar income:		-	211
Profit or (loss) on ordinary activities before taxation:		<u>(42,139)</u>	<u>403</u>
Profit or (loss) for the financial year:		<u><u>(42,139)</u></u>	<u><u>403</u></u>

The notes form part of these financial statements

SLB BREAKERS LTD

Statement of total recognised gains and losses 30th June 2010

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

SLB BREAKERS LTD

Balance sheet As at 30th June 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible assets:	5	12,500	12,500
Tangible assets:		0	0
Total fixed assets:		<u>12,500</u>	<u>12,500</u>
Current assets			
Stocks:	6	3,002	1,287
Debtors:	7	10,469	91,351
Cash at bank and in hand:		5,383	6,631
Total current assets:		<u>18,854</u>	<u>99,269</u>
Creditors			
Creditors: amounts falling due within one year	8	460,002	423,622
Net current assets (liabilities):		<u>(441,148)</u>	<u>(324,353)</u>
Total assets less current liabilities:		<u>(428,648)</u>	<u>(311,853)</u>
Total net assets (liabilities):		<u><u>(428,648)</u></u>	<u><u>(311,853)</u></u>

The notes form part of these financial statements

SLB BREAKERS LTD

Balance sheet As at 30th June 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Called up share capital:	9	2	2
Profit and Loss account:		(428,650)	(311,855)
Total shareholders funds:		<u>(428,648)</u>	<u>(311,853)</u>

For the year ending 30 June 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 March 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Roth
Status: Director

The notes form part of these financial statements

SLB BREAKERS LTD

Notes to the Financial Statements for the Period Ended 30th June 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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.

Turnover policy

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

Tangible fixed assets depreciation policy

None

Intangible fixed assets amortisation policy

None

Valuation information and policy

None

2 . Turnover

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

4 . Directors' remuneration

	2010	2009
	£	£
Directors' remuneration:	0	0
TOTAL:	<u>0</u>	<u>0</u>

5. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st July 2009:	-	12,500	12,500
At 30th June 2010:	<u>-</u>	<u>12,500</u>	<u>12,500</u>

Net book value

At 30th June 2010:

£	£	£
-	12,500	12,500

At 30th June 2009:

-	12,500	12,500
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6. Stocks

Finished goods and goods for resale:

Total:

2010	2009
£	£
3,002	1,287
3,002	1,287

7. Debtors

Trade debtors:

Other debtors:

Total:

2010	2009
£	£
5,681	91,351
4,788	0
10,469	91,351

8. Creditors: amounts falling due within one year

Trade creditors:

Taxation and social security:

Accruals and deferred income:

Other creditors:

Total:

2010	2009
£	£
40,773	17,551
0	1,364
1,000	0
418,229	404,707
460,002	423,622

9. Called up share capital

Allotted, called up and paid

Previous period			2009
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>
Current period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1	2
Total share capital:			<u>2</u>

10 . Transactions with directors

Name of director receiving advance or credit:	Nigel Roth	
Description of the transaction:	Directors Loan Ac	
Balance at 01st July 2009:		404,707
Advances or credits made:		13,522
Balance at 30th June 2010:		<u>418,229</u>

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 1072 of the Companies Act 2006.