

**Financial Statements of**  
**THE BAG SHOP WEYMOUTH LIMITED**  
**For the Year Ended 31st March 2008**  
**Company Registration Number 4082652**

WEDNESDAY



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28/01/2009  
COMPANIES HOUSE

**THE BAG SHOP WEYMOUTH LIMITED**  
**BALANCE SHEET as at 31st March 2008**

	NOTE	2007 £	2007 £
<b>FIXED ASSETS</b>	4	0	0
<b>CURRENT ASSETS</b>			
Stock		9230	8560
Prepayments		1250	1250
Loan Out		15500	15500
Bank		530	50
Bank Deposit		7161	1857
Cash		106	942
		<u>33777</u>	<u>28159</u>
<b>CREDITORS</b>			
Due within one year			
Trade Creditors		0	88
Accruals		346	347
Corporation Tax		248	0
Loan		0	0
		<u>594</u>	<u>435</u>
<b>NET CURRENT ASSETS/LIABILITIES</b>		33183	27724
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		33183	27724
<b>CREDITORS</b>			
Due after more than one year			
Loan		3920	3920
		<u>3920</u>	<u>3920</u>
<b>NET ASSETS</b>		<u>29263</u>	<u>23804</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Retained Profit	6	29262	23803
		<u>29263</u>	<u>23804</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities

## THE BAG SHOP WEYMOUTH LIMITED

### BALANCE SHEET as at 31<sup>st</sup> March 2008 - Continued

The director has:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- d) Acknowledged his responsibility for preparing accounts which give a true and fair view of the company and of its profit or loss (whichever is applicable) for the year then ended in accordance with the requirements of section 226 of the Companies Act and which otherwise comply with requirements of this Act relating to accounts, so far as applicable to this company.
- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985

and

(ii) in his opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.



.....  
MARK SLATER DIRECTOR

Approved by the board on the 16<sup>th</sup> January 2009

## THE BAG SHOP WEYMOUTH LIMITED

### 3 Net profit

	2008	2007
This is stated after charging		
Depreciation of owned assets	0	0
Depreciation of assets on hire purchase	0	0
Directors remuneration	0	0

### 4 Tangible Fixed Assets

	Land & Buildings	Plant & Equipment	Motor Vehicles	Total
<b>COSTS</b>				
Opening Balance	0	0	0	0
Additions	0	0	0	0
Sales	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPRECIATION</b>				
Opening Balance	0	0	0	0
Sales	0	0	0	0
Charge for period	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE 31.03.2008	0	0	0	0
NET BOOK VALUE 31.03.2007	0	0	0	0

### 5 Share Capital

	2008	2007
Authorised		
Ordinary shares of £1 each	10000	10000
Allotted called up and fully paid		
Ordinary shares of £1 each	1	1

### 6 Profit and Loss Account


	2008	2007
At beginning of year.	23803	17786
Retained Profit-Loss	5459	6017
At end of year	29262	23803

**THE BAG SHOP WEYMOUTH LIMITED**

I hereby approve the accounts for the year ended 31<sup>st</sup> March 2008 for their submission to the Inspector of Taxes.

I confirm that I have made available all the records and information necessary for their production.

ON BEHALF OF THE BOARD

  
.....  
MARK SLATER, DIRECTOR

**ACCOUNTANT'S CERTIFICATE**

We have prepared the accounts for the year ended 31<sup>st</sup> March 2008 from the books, records and explanations of the above client and confirm they are in accordance therewith.

*Arholme House*