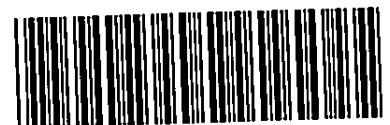


REGISTERED NUMBER: 4500893 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009
FOR
RKL TOOLS AND HARDWARE LIMITED**

T SATURDAY



A07	*A6C5ZHHU*	13/02/2010	391
	COMPANIES HOUSE		
A12	*A84EUHJU*	09/02/2010	54
	COMPANIES HOUSE		

RKL TOOLS AND HARDWARE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

RKL TOOLS AND HARDWARE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2009

DIRECTORS:

R P Denton
Mrs E J Denton

SECRETARY:

Mrs E J Denton

REGISTERED OFFICE:

Ponchydown House
Blackborough
Cullompton
Devon
EX15 2HQ

REGISTERED NUMBER:

4500893 (England and Wales)

ACCOUNTANTS:

Northams
Chartered Accountants
21/23 New Street
Honiton
Devon
EX14 1HA

RKL TOOLS AND HARDWARE LIMITED

ABBREVIATED BALANCE SHEET 30 SEPTEMBER 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	36,650	39,450
Tangible assets	3	22,304	33,170
		<u>58,954</u>	<u>72,620</u>
 CURRENT ASSETS			
Stocks		94,139	98,750
Debtors		25,381	11,371
Prepayments and accrued income		(11,475)	-
Cash in hand		2,489	1,785
		<u>110,534</u>	<u>111,906</u>
 CREDITORS			
Amounts falling due within one year		(161,127)	(194,230)
 NET CURRENT LIABILITIES		<u>(50,593)</u>	<u>(82,324)</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		8,361	(9,704)
 PROVISIONS FOR LIABILITIES		<u>(2,472)</u>	<u>(3,176)</u>
 NET ASSETS/(LIABILITIES)		<u><u>5,889</u></u>	<u><u>(12,880)</u></u>

The notes form part of these abbreviated accounts

RKL TOOLS AND HARDWARE LIMITED

ABBREVIATED BALANCE SHEET - continued 30 SEPTEMBER 2009

	Notes	2009 £	2008 £
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		5,789	(12,980)
SHAREHOLDERS' FUNDS		<u>5,889</u>	<u>(12,880)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 8 February 2010 and were signed on its behalf by



Director

M. E. J. DENTON.

SECRETARY/DIRECTOR.

The notes form part of these abbreviated accounts

RKL TOOLS AND HARDWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2009

1 ACCOUNTING POLICIES

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 April 2008)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

RKL TOOLS AND HARDWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2009

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	
and 30 September 2009	<u>56,250</u>
AMORTISATION	
At 1 October 2008	16,800
Charge for year	<u>2,800</u>
At 30 September 2009	<u>19,600</u>
NET BOOK VALUE	
At 30 September 2009	<u>36,650</u>
At 30 September 2008	<u>39,450</u>

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2008	90,583
Additions	1,000
Disposals	<u>(13,250)</u>
At 30 September 2009	<u>78,333</u>
DEPRECIATION	
At 1 October 2008	57,413
Charge for year	4,884
Eliminated on disposal	<u>(6,268)</u>
At 30 September 2009	<u>56,029</u>
NET BOOK VALUE	
At 30 September 2009	<u>22,304</u>
At 30 September 2008	<u>33,170</u>

RKL TOOLS AND HARDWARE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2009

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2009 £ <u>100</u>	2008 £ <u>100</u>
100	Ordinary			