

REGISTERED NUMBER 04600068 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1ST APRIL 2012 TO 31ST DECEMBER 2012

FOR

RPI-SAM LIMITED

TUESDAY



A28DKUR6

A07

14/05/2013

#367

COMPANIES HOUSE

RPI-SAM LIMITED (REGISTERED NUMBER 04600068)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Accountants' Report	5

RPI-SAM LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012

DIRECTORS

Mrs D C Grant
E E J L Brummans

SECRETARY

Mrs L Candy

REGISTERED OFFICE:

26 Bonehurst Road
Salfords Industrial Estate
Nr Redhill
Surrey
RH1 5EW

REGISTERED NUMBER

04600068 (England and Wales)

ACCOUNTANTS

Haines Watts
Chartered Accountants
Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

RPI-SAM LIMITED (REGISTERED NUMBER 04600068)

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2012

	Notes	31 12 12 £	£	31 3 12 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		53 335		63,767
			<u>53.335</u>		<u>63 767</u>
CURRENT ASSETS					
Stocks		412 044		302,477	
Debtors		1 302 122		565,925	
Cash at bank and in hand		5 173		471 144	
		<u>1,719,339</u>		<u>1 339 546</u>	
CREDITORS					
Amounts falling due within one year		550 726		370 935	
		<u>550 726</u>		<u>370 935</u>	
NET CURRENT ASSETS			<u>1 168 613</u>		<u>968 611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1 221 948</u>		<u>1,032 378</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			1 221,848		1 032 278
			<u>1,221,948</u>		<u>1,032,278</u>
SHAREHOLDERS' FUNDS			<u>1,221,948</u>		<u>1,032,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 2nd May 2013 and were signed on its behalf by


E E J L Brummans - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012

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 2003, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

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

Plant and machinery etc - 33% on cost 20% on cost and 10% on cost

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	
and 31st December 2012	300 000
AMORTISATION	
At 1st April 2012	
and 31st December 2012	300 000
NET BOOK VALUE	
At 31st December 2012	-
At 31st March 2012	-

RPI-SAM LIMITED (REGISTERED NUMBER 04600068)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST APRIL 2012 TO 31ST DECEMBER 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2012	142 626
Additions	8 509
Disposals	(553)
	<hr/>
At 31st December 2012	150,582
	<hr/>
DEPRECIATION	
At 1st April 2012	78 859
Charge for period	18,388
	<hr/>
At 31st December 2012	97,247
	<hr/>
NET BOOK VALUE	
At 31st December 2012	53,335
	<hr/>
At 31st March 2012	63 767
	<hr/>

4 CALLED UP SHARE CAPITAL

Allotted	issued and fully paid			
Number	Class	Nominal value	31 12 12	31 3 12
		£1	£	£
100	Ordinary	£1	100	100
			<hr/>	<hr/>

5 ULTIMATE PARENT COMPANY

The ultimate parent company is P N O Holdings BV who purchased 100% of the share capital in August 2012

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RPI-SAM LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006 we have prepared for your approval the financial statements of RPI-SAM Limited for the period ended 31st December 2012 which comprise the Profit and Loss Account the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of RPI-SAM Limited, as a body in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of RPI-SAM Limited and state those matters that we have agreed to state to the Board of Directors of RPI-SAM Limited, as a body in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that RPI-SAM Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets liabilities financial position and profit of RPI-SAM Limited. You consider that RPI-SAM Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of RPI-SAM Limited. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Haines Watts.

Haines Watts
Chartered Accountants
Argyll House
23 Brook Street
Kingston upon Thames
Surrey
KT1 2BN

3rd May 2013