

REGISTERED NUMBER: 04600068 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010

FOR

RPI-SAM LIMITED

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02/07/2010

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RPI-SAM LIMITED (REGISTERED NUMBER: 04600068)

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FOR THE YEAR ENDED 31 MARCH 2010

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RPI-SAM LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR:

R J Perry

SECRETARY:

Ms 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
31 MARCH 2010

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		44,655		79,534
			<u>44,655</u>		<u>79,534</u>
CURRENT ASSETS					
Stocks		381,915		389,190	
Debtors		356,882		418,770	
Cash at bank and in hand		175,666		145,942	
		<u>914,463</u>		<u>953,902</u>	
CREDITORS					
Amounts falling due within one year		245,221		434,365	
		<u>245,221</u>		<u>434,365</u>	
NET CURRENT ASSETS			669,242		519,537
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>713,897</u>		<u>599,071</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			713,797		598,971
			<u>713,897</u>		<u>599,071</u>
SHAREHOLDERS' FUNDS			<u>713,897</u>		<u>599,071</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 notes form part of these abbreviated accounts

RPI-SAM LIMITED (REGISTERED NUMBER: 04600068)

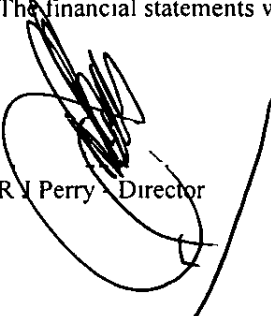
ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010

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 director on

28/6/10

and were signed by


R J Perry - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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
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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

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 1 April 2009 and 31 March 2010	300,000
AMORTISATION	
At 1 April 2009 and 31 March 2010	300,000
NET BOOK VALUE	
At 31 March 2010	-
At 31 March 2009	-

RPI-SAM LIMITED (REGISTERED NUMBER: 04600068)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009	127,616
Additions	2,388
Disposals	(27,655)
	<hr/>
At 31 March 2010	102,349
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DEPRECIATION	
At 1 April 2009	48,083
Charge for year	19,634
Eliminated on disposal	(10,023)
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At 31 March 2010	57,694
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NET BOOK VALUE	
At 31 March 2010	44,655
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At 31 March 2009	79,533
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	31 3 10 £	31 3 09 £
100	Ordinary		100	100
			<hr/>	<hr/>

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

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

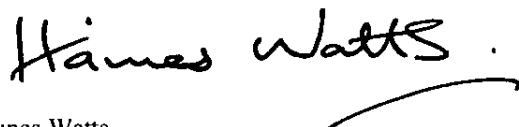
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 March 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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

Date 29 June 2010 .