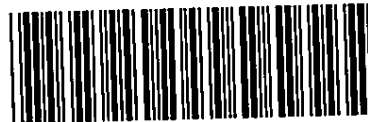


Company Registration No 04824792 (England and Wales)

TAKE THE WEEKEND OFF LIMITED
T/A SHINE!
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

FRIDAY



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TAKE THE WEEKEND OFF LIMITED T/A SHINE!

COMPANY INFORMATION

Directors	Mr P Normyle Mrs J Normyle
Secretary	Mrs J Normyle
Company number	04824792
Registered office	Unit 12 Rawdon Business Park Moirā Swadlincote Derbyshire DE12 6EJ
Business address	Unit 12 Rawdon Business Park Moirā Swadlincote Derbyshire DE12 6EJ

TAKE THE WEEKEND OFF LIMITED
T/A SHINE!
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TAKE THE WEEKEND OFF LIMITED
T/A SHINE!
DIRECTORS' REPORT FOR THE PERIOD
ENDED 31 DECEMBER 2011

The directors present their report and financial statements for the period ended 31 December 2011

Principal activities: The principal activity of the company continued to be that of a total vehicle preparation service

The accounts have been prepared on a going concern basis based on the continued support of the directors

Directors The following directors have held office during the financial period,

Mr P Normyle

Mrs J Normyle

Statement of directors' responsibilities: The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Mrs J Normyle

Director

20 September 2012

TAKE THE WEEKEND OFF LIMITED
T/A SHINE!
BALANCE SHEET
AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		183,696		90,302
Current assets					
Stocks		2,500		2,500	
Debtors	3	76,075		75,135	
Cash at bank and in hand		<u>324,300</u>		<u>226,527</u>	
		<u>402,875</u>		<u>304,162</u>	
Creditors: amounts falling due within one year	4	(105,712)		(383,751)	
Net current assets / (liabilities)			(297,163)		(79,589)
Total assets less current liabilities			480,859		10,713
Creditors: amounts falling due after more than one year	5		(386,036)		(204,690)
			<u>94,823</u>		<u>(193,977)</u>
Capital and reserves					
Called up share capital	6		165		165
Share premium account	7		368,818		368,818
Profit and loss account			<u>(274,160)</u>		<u>(562,960)</u>
Shareholders' funds			<u>94,823</u>		<u>(193,977)</u>

Page 6 forms part of the balance sheet

**TAKE THE WEEKEND OFF LIMITED
T/A SHINE!**

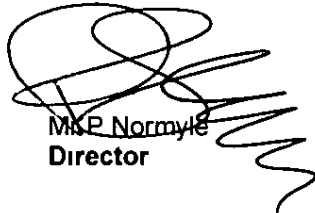
**BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2011**

For the financial period ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 20 September 2012


M. P. Normyle
Director

TAKE THE WEEKEND OFF LIMITED T/A SHINE!

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2011

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis based on the continuing support of the directors

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment	33% straight line
Fixtures, fittings & equipment	15% straight line
Motor vehicles	25% straight line

1.5 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period. Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

TAKE THE WEEKEND OFF LIMITED
T/A SHINE!

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2011

2 Tangible fixed assets

Plant and Machinery etc
£

Cost

At 1 January 2011	<u>786,858</u>
Additions	171,030
At 31 December 2011	<u>957,888</u>

Depreciation

At 1 January 2011	<u>696,556</u>
Charge for the period	77,636
At 31 December 2011	<u>774,192</u>

Net book value

At 31 December 2011	<u>183,696</u>
At 31 December 2010	<u>90,302</u>

3 Debtors

2011
£

2010
£

Trade debtors	47,270	35,469
Prepayments	28,805	8,916
Other Debtors	-	<u>30,750</u>
	<u>76,075</u>	<u>75,135</u>

TAKE THE WEEKEND OFF LIMITED
T/A SHINE!

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD ENDED 31 DECEMBER 2011

4 Creditors: amounts falling due within one year	2011	2010
	£	£
Net obligations under hire purchase contracts	37,556	4,086
Trade creditors, taxation and social security	68,156	275,290
Other loans	-	104,375
	<u>105,712</u>	<u>383,751</u>
 5 Creditors: amounts falling due after more than one year	 2011	 2010
	£	£
Bank and other loans	320,225	204,690
Net obligations under hire purchase contracts	65,811	-
	<u>386,036</u>	<u>204,690</u>
 Analysis of loans		
Wholly repayable within five years	320,225	204,690
Included in current liabilities	-	104,375
	<u>320,225</u>	<u>309,065</u>
 6 Share capital	 2011	 2010
	£	£
Authorised		
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
 Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>165</u>	<u>165</u>

**TAKE THE WEEKEND OFF LIMITED T/A
SHINE!**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE
PERIOD ENDED 31 DECEMBER 2011**

7 Statement of movements on reserves	Share Premium Account £	Profit and Loss Account £
Balance at 1 January 2011	368,818	(562,960)
Movement during period	<u>-</u>	<u>(288,800)</u>
Balance at 31 December 2011	<u>368,818</u>	<u>(274,160)</u>

8 Control

The company's immediate parent undertaking is CV6 Limited. The directors consider the ultimate controlling undertaking to be Capricorn Ventures International, a company incorporated in the British Virgin Islands.