

Company Registration No. 04824792 (England and Wales)

**TAKE THE WEEKEND OFF LIMITED**

**T/A SHINE!**

**UNAUDITED ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2009**

WEDNESDAY



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29/09/2010  
COMPANIES HOUSE

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

**COMPANY INFORMATION**

<b>Directors</b>	Mr P Normyle Mrs J Normyle
<b>Secretary</b>	Mrs J Normyle
<b>Company number</b>	04824792
<b>Registered office</b>	Unit 12 Rawdon Business Park Moirra Swadlincote Derbyshire DE12 6EJ
<b>Business address</b>	Unit 12 Rawdon Business Park Moirra Swadlincote Derbyshire DE12 6EJ

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**T/A SHINE!**  
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**TAKE THE WEEKEND OFF LIMITED**  
**T/A SHINE!**  
**DIRECTORS' REPORT FOR THE PERIOD**  
**ENDED 31 DECEMBER 2009**

The directors present their report and financial statements for the period ended 31 December 2009

**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

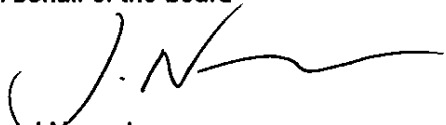
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 15  
September 2010

**TAKE THE WEEKEND OFF LIMITED**  
**T/A SHINE!**  
**BALANCE SHEET**  
**AS AT 31 DECEMBER 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		143,063		274,131
<b>Current assets</b>					
Stocks		2,500		2,500	
Debtors	3	237,685		269,022	
Cash at bank and in hand		29,785		22,254	
		<u>269,970</u>		<u>293,776</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(249,669)</u>		<u>(800,012)</u>	
<b>Net current assets / (liabilities)</b>			20,301		(506,236)
<b>Total assets less current liabilities</b>			163,364		(232,105)
<b>Creditors: amounts falling due after more than one year</b>	5		(310,826)		(60,089)
			<u>(147,462)</u>		<u>(292,194)</u>
<b>Capital and reserves</b>					
Called up share capital	6		165		100
Share premium account	7		368,818		30,151
Profit and loss account			(516,445)		(322,445)
<b>Shareholders' funds</b>			<u>(147,462)</u>		<u>(292,194)</u>

Page 6 forms part of the balance sheet

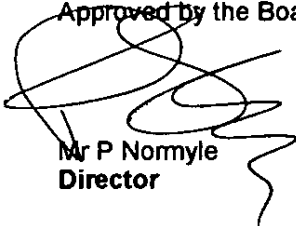
**TAKE THE WEEKEND OFF LIMITED**  
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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 DECEMBER 2009**

For the financial period ended 31 December 2009 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 15 September 2010



Mr P Normyle  
Director

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

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2009**

### **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**  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2009**

**2 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 January 2009	714,912
Additions	20,297
	<hr/>
At 31 December 2009	735,209
	<hr/>
<b>Depreciation</b>	
At 1 January 2009	440,782
Charge for the period	151,364
	<hr/>
At 31 December 2009	592,146
	<hr/>
<b>Net book value</b>	
At 31 December 2009	<u>143,063</u>
At 31 December 2008	<u>274,131</u>

**3 Debtors**

	<b>2009 £</b>	<b>2008 £</b>
Trade debtors	237,685	269,022



**TAKE THE WEEKEND OFF LIMITED**  
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**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE PERIOD ENDED 31 DECEMBER 2009**

<b>4 Creditors: amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	13,594	10,539
Net obligations under hire purchase contracts	31,886	105,063
Trade creditors	77,703	374,551
Taxation and social security	126,486	118,455
Other creditors		191,404
	<u>249,669</u>	<u>800,012</u>
 <b>5 Creditors: amounts falling due after more than one year</b>	 <b>2009</b>	 <b>2008</b>
	<b>£</b>	<b>£</b>
Bank and other loans	300,772	12,579
Net obligations under hire purchase contracts	10,054	47,510
	<u>310,826</u>	<u>60,089</u>
 <b>Analysis of loans</b>		
Wholly repayable within five years	300,772	23,118
Included in current liabilities	-	(10,539)
	<u>300,772</u>	<u>12,579</u>
 <b>6 Share capital</b>	 <b>2009</b>	 <b>2008</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
100,000 Ordinary shares of £1 each	100,000	100,000
	<u>100,000</u>	<u>100,000</u>
 <b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	165	100
	<u>165</u>	<u>100</u>

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

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE PERIOD ENDED 31 DECEMBER 2009***

### **7 Statement of movements on reserves**

	Share premium account	Profit and loss account
	£	£
Balance at 1 January 2009	30,151	(322,445)
Movement during period	<u>338,667</u>	<u>(193,048)</u>
Balance at 31 December 2009	<u><u>368,818</u></u>	<u><u>(515,496)</u></u>

### **8 Control**

Mr P Normyle, the Company Director, is the ultimate controlling party due to his majority shareholding