

Registration number 5708409

Replicator Sports Cars Limited

Abbreviated accounts

for the year ended 28 February 2009

Neil Westwood & Co.

Chartered Accountants

101 Dixons Green Road, Dudley
West Midlands, DY2 7DJ

THURSDAY



A37 "AS9XG26" 333
24/12/2009
COMPANIES HOUSE

Replicator Sports Cars Limited

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

Replicator Sports Cars Limited

**Accountants' report to the Director on the
unaudited financial statements of Replicator Sports Cars Limited**

In accordance with the engagement letter dated 21 June 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise 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 them 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 for the year ended 28 February 2009 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 1985. 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.

**Neil Westwood & Co.
Chartered Accountants**

23 December 2009

**101 Dixons Green Road
Dudley
West Midlands
DY2 7DJ**

Replicator Sports Cars Limited

**Abbreviated balance sheet
as at 28 February 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		2,790		3,720
Current assets					
Stocks		6,906		-	
Debtors		5,574		5,593	
Cash at bank and in hand		2		2	
		<u>12,482</u>		<u>5,595</u>	
Creditors: amounts falling due within one year		<u>(8,427)</u>		<u>(8,028)</u>	
Net current assets/(liabilities)			<u>4,055</u>		<u>(2,433)</u>
Total assets less current liabilities			6,845		1,287
Creditors: amounts falling due after more than one year			<u>(67,131)</u>		<u>(43,150)</u>
Deficiency of assets			<u>(60,286)</u>		<u>(41,863)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(60,386)</u>		<u>(41,963)</u>
Shareholders' funds			<u>(60,286)</u>		<u>(41,863)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Replicator Sports Cars Limited

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 28 February 2009**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 28 February 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 221 ; and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 23 December 2009 and signed on its behalf by

A N Griffith
Director



Registration number 5708409

The notes on pages 4 to 5 form an integral part of these financial statements.

Replicator Sports Cars Limited

Notes to the abbreviated financial statements for the year ended 28 February 2009

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	- 25% reducing balance
Fixtures, fittings and equipment	- 25% reducing balance

1.3. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Tangible fixed assets £

Cost

At 1 March 2008

6,255

At 28 February 2009

6,255

Depreciation

At 1 March 2008

2,535

Charge for year

930

At 28 February 2009

3,465

Net book values

At 28 February 2009

2,790

At 28 February 2008

3,720

Replicator Sports Cars Limited

Notes to the abbreviated financial statements for the year ended 28 February 2009

..... continued

3.	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Equity Shares		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

4. Going concern

The company is dependant on the continued use of funds provided by the director amounting to £67,131(2008 £43,150). The director has indicated that he will not withdraw these funds until the company is able to do so. Accordingly the accounts have been prepared on a going concern basis.