

Registration Number 5936232

Iliad (Rotherham) Limited

Abbreviated Accounts

for the year ended 30 September 2009



Ihad (Rotherham) Limited

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Iliad (Rotherham) Limited

**Abbreviated Balance Sheet
as at 30 September 2009**

| | | 2009 | | 2008 | |
|--|--------------|-------------------|------------------|--------------------|------------------|
| | Notes | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| Tangible assets | 2 | | 20,136 | | - |
| Current Assets | | | | | |
| Stocks | | 10,579,773 | | 10,853,065 | |
| Debtors | | 1,471 | | 215,213 | |
| Cash at bank and in hand | | 212,438 | | - | |
| | | <u>10,793,682</u> | | <u>11,068,278</u> | |
| Creditors: amounts falling due within one year | | <u>(912,437)</u> | | <u>(1,352,787)</u> | |
| Net Current Assets | | | <u>9,881,245</u> | | <u>9,715,491</u> |
| Total Assets Less Current Liabilities | | | <u>9,901,381</u> | | <u>9,715,491</u> |
| Creditors: amounts falling due after more than one year | | | (10,032,526) | | (9,732,585) |
| Deficiency of Assets | | | <u>(131,145)</u> | | <u>(17,094)</u> |
| Capital and Reserves | | | | | |
| Called up share capital | 3 | | 1 | | 1 |
| Profit and loss account | | | (131,146) | | (17,095) |
| Shareholders' Funds | | | <u>(131,145)</u> | | <u>(17,094)</u> |

The directors are satisfied that For the year ending 30th September 2009 the company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

D Anastasiou

Director

Approved by the board on 28 June 2010

The notes on pages 2 to 3 form an integral part of these financial statements.

Iliad (Rotherham) Limited

Notes to the Abbreviated Financial Statements for the year ended 30 September 2009

continued

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

1.3. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value

2. Fixed assets

**Tangible
fixed
assets
£**

Cost At 1 October 2008

Additions

20,136

At 30 September 2009

20,136

Net book values

At 30 September 2009

20,136

Iliad (Rotherham) Limited

**Notes to the Abbreviated Financial Statements
for the year ended 30 September 2009**

continued

| 3. Share capital | 2009 | 2008 |
|--|--------------|--------------|
| | £ | £ |
| Authorised equity | | |
| 2,000 Ordinary shares of £1 each | <u>2,000</u> | <u>2,000</u> |
| Allotted, called up and fully paid equity | | |
| 1 Ordinary shares of £1 each | <u>1</u> | <u>1</u> |