

Retail Components (Manufacturing) Limited

Unaudited Abbreviated Accounts
for the Year Ended 28 February 2010

P R Hornsby & Company Limited
Chartered Accountants
5 Yeomans Court
Ware Road
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Retail Components (Manufacturing) Limited
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Retail Components (Manufacturing) Limited
Abbreviated Balance Sheet as at 28 February 2010

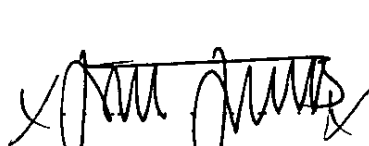
		28 February 2010		28 February 2009 <i>as restated</i>	
	Note	£	£	£	£
Fixed assets					
Tangible assets	2		18,409		23,983
Current assets					
Debtors		179,412		198,647	
Cash at bank and in hand		113,404		-	
		<u>292,816</u>		<u>198,647</u>	
Creditors: Amounts falling due within one year		<u>(284,664)</u>		<u>(195,403)</u>	
Net current assets			<u>8,152</u>		<u>3,244</u>
Net assets			<u>26,561</u>		<u>27,227</u>
Capital and reserves					
Called up share capital	3		106		1
Profit and loss reserve			<u>26,455</u>		<u>27,226</u>
Shareholders' funds			<u>26,561</u>		<u>27,227</u>


For the financial year ended 28 February 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006, and no notice has been deposited under section 476(1) requesting an audit. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

Approved by the Board on 15/11/10 and signed on its behalf by


R S Westrip
Director


M C Howell-Jones
Director


M E Anker
Director

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

Retail Components (Manufacturing) Limited

Notes to the abbreviated accounts for the Year Ended 28 February 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

Motor vehicles	25% reducing balance basis
Office equipment	25% reducing balance basis

Operating leases

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 Fixed assets

	Tangible assets £
Cost	
As at 1 March 2009	31,978
Additions	563
As at 28 February 2010	<u>32,541</u>
Depreciation	
As at 1 March 2009	7,995
Charge for the year	6,137
As at 28 February 2010	<u>14,132</u>
Net book value	
As at 28 February 2010	<u>18,409</u>
As at 28 February 2009	<u>23,983</u>

Retail Components (Manufacturing) Limited
Notes to the abbreviated accounts for the Year Ended 28 February 2010

continued

3 Share capital

	28 February 2010 £	28 February 2009 £
Allotted, called up and fully paid		
Equity		
102 (28 February 2009 - 1) Ordinary Shares shares of £1 each	102	1
4 (28 February 2009 - 0) Ordinary A shares shares of £1 (28 February 2009 - 0 pence) each	4	-
	<u>106</u>	<u>1</u>

4 Related parties

Controlling entity

The company was under the control of the directors throughout the current and previous year