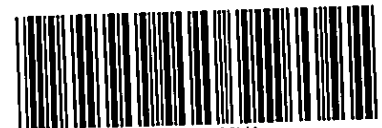


Company Registration No. 00457259 (England and Wales)

RSR FASTENERS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

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RSR FASTENERS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		22,141		33,241
Current assets					
Stocks		204,056		228,647	
Debtors		499,394		558,993	
Cash at bank and in hand		471		27,782	
		<u>703,921</u>		<u>815,422</u>	
Creditors. amounts falling due within one year		<u>(231,752)</u>		<u>(275,492)</u>	
Net current assets			<u>472,169</u>		<u>539,930</u>
Total assets less current liabilities			<u>494,310</u>		<u>573,171</u>
Creditors: amounts falling due after more than one year			(6,784)		(13,568)
Provisions for liabilities			<u>(2,882)</u>		<u>(497)</u>
			<u>484,644</u>		<u>559,106</u>
Capital and reserves					
Called up share capital	3		20,000		20,000
Share premium account			31,000		31,000
Profit and loss account			<u>433,644</u>		<u>508,106</u>
Shareholders' funds			<u>484,644</u>		<u>559,106</u>

RSR FASTENERS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2010

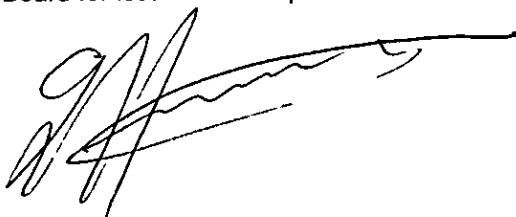
For the financial year ended 31 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the 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 year and of its profit or loss for the financial year 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14 September 2011

I L Hamilton
Director

A handwritten signature in black ink, appearing to be 'I L Hamilton', written over a horizontal line.

Company Registration No. 00457259

RSR FASTENERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

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)

1.2 Turnover

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

1.3 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

Plant and machinery	20% on cost
Fixtures, fittings & equipment	20% on cost
Motor vehicles	25% on cost

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Fixed assets

	Tangible assets £
Cost	
At 1 January 2010 & at 31 December 2010	274,936
Depreciation	
At 1 January 2010	241,695
Charge for the year	11,100
At 31 December 2010	252,795
Net book value	
At 31 December 2010	22,141
At 31 December 2009	33,241

3 Share capital

	2010 £	2009 £
Allotted, called up and fully paid		
20,000 Ordinary shares of £1 each	20,000	20,000

RSR FASTENERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2010

4 Ultimate parent company

The ultimate parent company is RSR London Limited, a company registered in England and Wales