

**REGISTERED NUMBER: 05708409 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 28th February 2011**  
**for**  
**Replicator Sports Cars Limited**

Neil Westwood & Co  
101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

WEDNESDAY



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**Replicator Sports Cars Limited**

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for the Year Ended 28th February 2011**

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**Replicator Sports Cars Limited**

**Company Information  
for the Year Ended 28th February 2011**

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**DIRECTOR:** A N Griffith

**SECRETARY:** Mrs M M Griffith

**REGISTERED OFFICE:** 101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

**BUSINESS ADDRESS:** 85 Monteagle Drive  
Charterfields  
Kingswinford  
West Midlands  
DY6 7RY

**REGISTERED NUMBER:** 05708409 (England and Wales)

**ACCOUNTANTS:** Neil Westwood & Co  
101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
Replicator Sports Cars Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Replicator Sports Cars Limited for the year ended 28th February 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Replicator Sports Cars Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Replicator Sports Cars Limited and state those matters that we have agreed to state to the director of Replicator Sports Cars Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Replicator Sports Cars Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Replicator Sports Cars Limited. You consider that Replicator Sports Cars Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Replicator Sports Cars Limited. 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 statutory financial statements.

*Neil Westwood . 6*

Neil Westwood & Co  
101 Dixons Green Road  
Dudley  
West Midlands  
DY2 7DJ

30th November 2011

This page does not form part of the abbreviated accounts

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# Replicator Sports Cars Limited

## Abbreviated Balance Sheet

28th February 2011

	Notes	28 2 11 £	£	28 2 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,569		2,093
<b>CURRENT ASSETS</b>					
Stocks		8,000		8,000	
Debtors		1,022		5,498	
Cash at bank		2		2	
		<u>9,024</u>		<u>13,500</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>9,286</u>		<u>6,834</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(262)</u>		<u>6,666</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,307		8,759
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>79,932</u>		<u>89,319</u>
<b>NET LIABILITIES</b>			<u>(78,625)</u>		<u>(80,560)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(78,725)</u>		<u>(80,660)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(78,625)</u>		<u>(80,560)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**Replicator Sports Cars Limited**

**Abbreviated Balance Sheet - continued**  
**28th February 2011**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 30th November 2011 and were signed by



A N Griffith - Director

The notes form part of these abbreviated accounts

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## Replicator Sports Cars Limited

### Notes to the Abbreviated Accounts for the Year Ended 28th February 2011

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#### 1 ACCOUNTING POLICIES

##### Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st March 2010 and 28th February 2011	6,255
<b>DEPRECIATION</b>	
At 1st March 2010	4,162
Charge for year	524
At 28th February 2011	4,686
<b>NET BOOK VALUE</b>	
At 28th February 2011	1,569
At 28th February 2010	2,093

## Replicator Sports Cars Limited

### Notes to the Abbreviated Accounts - continued for the Year Ended 28th February 2011

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#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	28 2 11	28 2 10
Number	Class		£	£
100	Ordinary	£1	<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 £79,932 (2010 £89,319) 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