

Registered Number 03222071

RUGELEY REPRO LIMITED

Abbreviated Accounts

30 September 2010

Balance Sheet as at 30 September 2010

	Notes	2010 £	2009 £
Fixed assets			
Intangible	2	550	688
Total fixed assets		550	688
Current assets			
Stocks	3	4,448	4,386
Debtors	4	5,738	5,174
Cash at bank and in hand		78	88
Total current assets		10,264	9,648
Creditors: amounts falling due within one year	5	(9,483)	(6,142)
Net current assets		781	3,506
Total assets less current liabilities		1,331	4,194
Creditors: amounts falling due after one year	6	(37,097)	(37,440)
Total net Assets (liabilities)		(35,766)	(33,246)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(35,767)	(33,247)
Shareholders funds		(35,766)	(33,246)

- a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 June 2011

And signed on their behalf by:

Terry Thomas, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2010

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Intangible fixed assets

Cost Or Valuation	£
At 30 September 2009	3,533
At 30 September 2010	<u>3,533</u>

Depreciation	
At 30 September 2009	2,845
Charge for year	138
At 30 September 2010	<u>2,983</u>

Net Book Value	
At 30 September 2009	688
At 30 September 2010	<u>550</u>

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives. Plant and machinery 20% reducing balance

3 Stocks

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

4 Debtors

	2010	2009
	£	£
Trade debtors	<u>5,738</u>	<u>5,174</u>
	5,738	5,174

5 Creditors: amounts falling due within one year

	2010	2009
	£	£
Bank loans	3,486	1,776

Trade creditors	4,481	3,616
Other creditors	1,051	725
Taxation and Social Security	<u>465</u>	<u>25</u>
	9,483	6,142

6 **Creditors: amounts falling due after more than one year**

2010	2009
<u>£</u>	<u>£</u>
37,097	37,440

7 **Transactions with directors**

There are no transactions with the director

8 **Related party disclosures**

There are no transactions with related parties

9 **Going Concern**

The Director has considered the company future for the 12 months from the date of the approval of these accounts and concludes that it is appropriate for the business to be treated on a going concern basis. He has personally guaranteed the company bank overdraft and will continue to support the company by maintaining his accumulated loans to the company as shown as a creditor due after one year.