

REGISTERED NUMBER: 00920553 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2010**

**for**

**Recoil Limited**

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COMPANIES HOUSE

**Recoil Limited (Registered number: 00920553)**

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for the Year Ended 30 June 2010**

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**Recoil Limited**

**Company Information**  
**for the Year Ended 30 June 2010**

**DIRECTORS:**

R Hannant  
Mrs M Hannant

**SECRETARY:**

Mrs M Hannant

**REGISTERED OFFICE:**

162-164 Ravenscroft Road  
Beckenham  
Kent  
BR3 4TW

**REGISTERED NUMBER:**

00920553 (England and Wales)

**ACCOUNTANTS:**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
Upper Norwood  
United Kingdom  
SE19 3RW

**Abbreviated Balance Sheet**  
**30 June 2010**

	Notes	30 6 10 £	£	30 6 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		887		2,513
Investment property	3		9,842		-
			<hr/>		<hr/>
			10,729		2,513
<b>CURRENT ASSETS</b>					
Stocks		3,950		12,762	
Debtors		76,633		88,682	
Cash at bank and in hand		299,478		308,726	
		<hr/>		<hr/>	
		380,061		410,170	
<b>CREDITORS</b>					
Amounts falling due within one year		26,225		32,720	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS</b>			353,836		377,450
			<hr/>		<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			364,565		379,963
			<hr/>		<hr/>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			364,465		379,863
			<hr/>		<hr/>
<b>SHAREHOLDERS' FUNDS</b>			364,565		379,963
			<hr/>		<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 Board of Directors on 17.03.11 and were signed on its behalf by



R Hannant - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 2010**

**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 etc                      -    20% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

**Stocks**

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

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

**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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2009 and 30 June 2010	11,582
<b>DEPRECIATION</b>	
At 1 July 2009	9,069
Charge for year	1,626
At 30 June 2010	10,695
<b>NET BOOK VALUE</b>	
At 30 June 2010	887
At 30 June 2009	2,513

**Recoil Limited (Registered number: 00920553)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2010**

**3 INVESTMENT PROPERTY**

	Total £
<b>COST</b>	
Additions	9,842
At 30 June 2010	9,842
<b>NET BOOK VALUE</b>	
At 30 June 2010	9,842

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1 00	30 6 10 £ 100	30 6 09 £ 100
100	Ordinary shares			