

Company Registration No 00920553 (England and Wales)

**RECOIL LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**

WEDNESDAY



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COMPANIES HOUSE

# RECOIL LIMITED

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# RECOIL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,513		3,883
<b>Current assets</b>					
Stocks		12,762		14,873	
Debtors		88,682		62,387	
Cash at bank and in hand		308,726		375,392	
		410,170		452,652	
<b>Creditors: amounts falling due within one year</b>		(32,720)		(57,118)	
<b>Net current assets</b>			377,450		395,534
<b>Total assets less current liabilities</b>			379,963		399,417
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			379,863		399,317
<b>Shareholders' funds</b>			379,963		399,417

For the financial year ended 30 June 2009 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 directors acknowledge their 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 10 MARCH 2010



R M Hannant  
Director

M C Hannant  
Director

Company Registration No 00920553

# RECOIL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

### 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% straight line
Fixtures, fittings & equipment	20% straight line

#### 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

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 July 2008	10,636
Additions	946
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At 30 June 2009	11,582
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<b>Depreciation</b>	
At 1 July 2008	6,753
Charge for the year	2,316
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At 30 June 2009	9,069
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<b>Net book value</b>	
At 30 June 2009	2,513
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At 30 June 2008	3,883
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# RECOIL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2009

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3	Share capital	2009 £	2008 £
	<b>Authorised</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

During the year the company paid £24,000 to R M Hannant in respect of the rent of the business premises