

Registered Number 04647026

Paul Male Appliance Repairs Ltd

Abbreviated Accounts

31 January 2010

Paul Male Appliance Repairs Ltd

Registered Number 04647026

Company Information

Registered Office:

Higher Hawson
Scoriton
Buckfastleigh
Devon
TQ11 0HX

Reporting Accountants:

MAP Accountants & Business Advisors

2 Bridge Farm Offices
Harberton
Totnes
Devon
TQ9 7PP

Balance Sheet as at 31 January 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	2,135	2,800
		<u>2,135</u>	<u>2,800</u>
Current assets			
Stocks		700	700
Debtors		917	462
Cash at bank and in hand		1,149	662
Total current assets		<u>2,766</u>	<u>1,824</u>
Creditors: amounts falling due within one year		(4,760)	(4,490)
Net current assets (liabilities)		(1,994)	(2,666)
Total assets less current liabilities		<u>141</u>	<u>134</u>
Total net assets (liabilities)		<u>141</u>	<u>134</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		41	34
Shareholders funds		<u>141</u>	<u>134</u>

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- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 21 August 2010

And signed on their behalf by:

Mr P Male, 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 31 January 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.

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% on reducing balance
Motor vehicles	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 February 2009	10,852
At 31 January 2010	<u>10,852</u>
 Depreciation	
At 01 February 2009	8,052
Charge for year	<u>665</u>
At 31 January 2010	<u>8,717</u>
 Net Book Value	
At 31 January 2010	2,135
At 31 January 2009	<u>2,800</u>

3 Share capital

	2010	2009
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100