

**STOCKSHOP (LIVESTOCK EQUIPMENT) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2009**



# **STOCKSHOP (LIVESTOCK EQUIPMENT) LIMITED**

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# STOCKSHOP (LIVESTOCK EQUIPMENT) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	651,878		661,313	
Investments	2		2		2
		<u>651,880</u>		<u>661,315</u>	
<b>Current assets</b>					
Stocks		340,488		358,151	
Debtors	3	853,875		1,000,724	
Cash at bank and in hand		68,180		53,503	
		<u>1,262,543</u>		<u>1,412,378</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(476,443)</u>		<u>(682,240)</u>	
<b>Net current assets</b>		<u>786,100</u>		<u>730,138</u>	
<b>Total assets less current liabilities</b>		<u>1,437,980</u>		<u>1,391,453</u>	
<b>Creditors: amounts falling due after more than one year</b>	4	(352,432)		(380,119)	
		<u>1,085,548</u>		<u>1,011,334</u>	
<b>Capital and reserves</b>					
Called up share capital	5	2		2	
Revaluation reserve		487,944		497,173	
Profit and loss account		597,602		514,159	
<b>Shareholders' funds</b>		<u>1,085,548</u>		<u>1,011,334</u>	

# **STOCKSHOP (LIVESTOCK EQUIPMENT) LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2009**

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For the financial year ended 31 December 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 28-6-10



Mr M L Rowland  
Director

Company Registration No. 01784804

# STOCKSHOP (LIVESTOCK EQUIPMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2009

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Freehold	2% straight line basis
Fixtures, fittings & equipment	25/33% straight line basis
Motor vehicles	25% straight line basis

#### 1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

#### 1.6 Stock

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

#### 1.7 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

#### 1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 398 of the Companies Act 2006 not to prepare group accounts

# STOCKSHOP (LIVESTOCK EQUIPMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2009

### 2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
<b>Cost or valuation</b>			
At 1 January 2009	720,427	2	720,429
Additions	25,415	-	25,415
At 31 December 2009	745,842	2	745,844
<b>Depreciation</b>			
At 1 January 2009	59,114	-	59,114
Charge for the year	34,850	-	34,850
At 31 December 2009	93,964	-	93,964
<b>Net book value</b>			
At 31 December 2009	651,878	2	651,880
At 31 December 2008	661,313	2	661,315

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

Company	Country of registration or incorporation	Shares held Class	%
<b>Subsidiary undertakings</b>			
The Toy Company Limited	England & Wales	Ordinary	100 00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

		Capital and reserves 2009	Profit/(loss) for the year 2009
	Principal activity	£	£
The Toy Company Limited	Dormant company	2	-

### 3 Debtors

Debtors include an amount of £414,194 (2008 - £542,975) which is due after more than one year.

# STOCKSHOP (LIVESTOCK EQUIPMENT) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

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### 4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £534,059 (2008 - £776,817)

5 Share capital	2009	2008
	£	£
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>

### 6 Ultimate parent company

In the opinion of the directors, the ultimate parent company is Blue Jupiter Limited, a company registered in England and Wales