

Company Registration No 03159762 (England and Wales)

**COPY FOR
REGISTRAR OF
COMPANIES**

RADMAT BUILDING PRODUCTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010



**Richard Anthony and Company
Chartered Accountants**

RADMAT BUILDING PRODUCTS LIMITED

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RADMAT BUILDING PRODUCTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible assets	2		12,007		20,029
Current assets					
Stocks		269,543		318,371	
Debtors		912,320		714,993	
Cash at bank and in hand		113,326		58,664	
		1,295,189		1,092,028	
Creditors amounts falling due within one year		(819,505)		(766,430)	
Net current assets			475,684		325,598
Total assets less current liabilities			487,691		345,627
Provisions for liabilities			(729)		(729)
			486,962		344,898
Capital and reserves					
Called up share capital	3		60		60
Profit and loss account			486,902		344,838
Shareholders' funds			486,962		344,898

RADMAT BUILDING PRODUCTS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2010

For the financial year ended 30 April 2010 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 15 July 2010



R L Speroni
Director

Company Registration No. 03159762

RADMAT BUILDING PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2010

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 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 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	25 % Reducing Balance
Motor vehicles	25 % Reducing Balance

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company has not prepared group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Jetgrip Limited, a company incorporated in England

RADMAT BUILDING PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

2 Fixed assets

	Tangible assets £
Cost	
At 1 May 2009	70,054
Additions	1,559
Disposals	(14,762)
At 30 April 2010	56,851
Depreciation	
At 1 May 2009	50,025
On disposals	(9,183)
Charge for the year	4,002
At 30 April 2010	44,844
Net book value	
At 30 April 2010	12,007
At 30 April 2009	20,029

3 Share capital

	2010 £	2009 £
Authorised		
1,000 Ordinary Share Capital of £1 each	1,000	1,000
Allotted, called up and fully paid		
60 Ordinary Share Capital of £1 each	60	60

RADMAT BUILDING PRODUCTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2010

4 Transactions with directors

The following directors had interest free loans during the year The movement on these loans are as follows

	Amount outstanding		Maximum
	2010	2009	in year
	£	£	£
RL Speroni	9,500	15,000	9,500

Advances to the director incur no interest charge A schedule has been agreed whereby the loan will be repaid to the company by 6th August 2010

5 Ultimate parent company

The ultimate holding company is Jetgrp Limited incorporated in England who hold 100% of the issued share capital