

**REGISTERED NUMBER: 3904401 (England and Wales)**

**Abbreviated Financial Statements**  
**For The Year Ended 31 January 2002**  
**for**  
**R.G.H. Supplies Limited**



**R.G.H. Supplies Limited**

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For The Year Ended 31 January 2002**

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**R.G.H. Supplies Limited**  
**Company Information**  
**For The Year Ended 31 January 2002**

**DIRECTOR:** R G Hart

**SECRETARY:** L Watson

**REGISTERED OFFICE:** 5 Kings Court  
Harwood Road  
Horsham  
West Sussex  
RH13 5UR

**REGISTERED NUMBER:** 3904401 (England and Wales)

**ACCOUNTANTS:** Andrews Gibson  
5 Kings Court  
Harwood Road  
Horsham  
West Sussex  
RH13 5UR

**R.G.H. Supplies Limited**

**Abbreviated Balance Sheet  
31 January 2002**

		31.1.02		31.1.01	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		7,926		14,592
<b>CURRENT ASSETS:</b>					
Stocks		-		11,500	
Debtors		(295)		5,314	
Cash at bank		14,795		2,273	
		14,500		19,087	
<b>CREDITORS: Amounts falling due within one year</b>		43,021		37,546	
<b>NET CURRENT LIABILITIES:</b>			(28,521)		(18,459)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£(20,595)</u>		<u>£(3,867)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		1		1
Profit and loss account			(20,596)		(3,868)
<b>SHAREHOLDERS' FUNDS:</b>			<u>£(20,595)</u>		<u>£(3,867)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2002.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**



R G Hart - DIRECTOR

Approved by the Board on 29 October 2002

The notes form part of these financial statements

# R.G.H. Supplies Limited

## Notes to the Abbreviated Financial Statements For The Year Ended 31 January 2002

### 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 June 2002).

#### 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	- 25% on cost, 25% on reducing balance and 20% on reducing balance
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#### 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.

#### Stocks

The director recommends that all stock held by the company at the year end is written off due to the condition of the stock which is deemed unfit for sale. Current disputes with the manufacturer and supplier leads the director to believe that they will not repair or replace the stock. Accordingly a write off of £2,250 is included in the accounts.

#### Going Concern

The company is dependant upon the continued financial support of the director R G Hart. He has expressed his willingness to continue supporting the company for the foreseeable future and believes that the company will generate higher income and profits within the next few years. Accordingly, and on the basis of this support, the financial statements have been prepared on a going concern basis.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1 February 2001	19,408
Additions	1,558
Disposals	(5,850)
	<hr/>
At 31 January 2002	15,116
	<hr/>
<b>DEPRECIATION:</b>	
At 1 February 2001	4,816
Charge for year	4,933
Eliminated on disposals	(2,559)
	<hr/>
At 31 January 2002	7,190
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<b>NET BOOK VALUE:</b>	
At 31 January 2002	7,926
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At 31 January 2001	14,592
	<hr/>

**R.G.H. Supplies Limited**

**Notes to the Abbreviated Financial Statements  
For The Year Ended 31 January 2002**

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal	31.1.02	31.1.01
		value:	£	£
1,000	Ordinary	£1	1,000	1,000
			<u>          </u>	<u>          </u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.1.02	31.1.01
		value:	£	£
1	Ordinary	£1	1	1
			<u>          </u>	<u>          </u>

**4. TRANSACTIONS WITH DIRECTOR**

The director has provided a personal guarantee to Sotrafa, a major supplier to the company. The guarantee covers liabilities up to £15,000.