

REGISTERED NUMBER: 3921140 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2008

FOR

D.R. SHOWER SPARES LIMITED



D.R. SHOWER SPARES LIMITED

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FOR THE YEAR ENDED 31ST MARCH 2008**

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D.R. SHOWER SPARES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2008

DIRECTORS:	D R. Ryall K L. Ryall
SECRETARY:	D R Ryall
REGISTERED OFFICE:	Unit 29, The Business Centre 20 James Road Tyseley Birmingham B11 2BA
REGISTERED NUMBER:	3921140 (England and Wales)
ACCOUNTANTS:	McCranor Kirby Hill Limited Clifford House 38-44 Binley Road Coventry West Midlands CV3 1JA
BANKERS:	NatWest 3/1160 Warwick Road Accocks Green Birmingham West Midlands B27 6DF

D.R. SHOWER SPARES LIMITED**ABBREVIATED BALANCE SHEET
31ST MARCH 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	14,680	21,734
CURRENT ASSETS			
Stocks		252,411	250,012
Debtors		<u>151,623</u>	<u>174,102</u>
		404,034	424,114
CREDITORS			
Amounts falling due within one year	3	<u>348,400</u>	<u>351,882</u>
NET CURRENT ASSETS		<u>55,634</u>	<u>72,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70,314	93,966
CREDITORS			
Amounts falling due after more than one year	3	-	(9,400)
PROVISIONS FOR LIABILITIES		<u>(936)</u>	<u>(1,132)</u>
NET ASSETS		<u>69,378</u>	<u>83,434</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>69,278</u>	<u>83,334</u>
SHAREHOLDERS' FUNDS		<u>69,378</u>	<u>83,434</u>

The notes form part of these abbreviated accounts

D.R. SHOWER SPARES LIMITED

**ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2008**

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2008

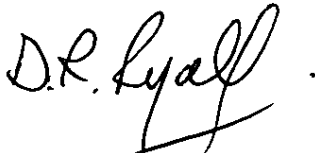
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 18th July 2008 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'D.R. Ryall', with a long horizontal stroke extending from the bottom of the signature.

D R Ryall - Director

The notes form part of these abbreviated accounts

D.R. SHOWER SPARES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2008**

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 January 2007)

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.

Alterations to leasehold	- 10% on cost
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st April 2007	49,681
Additions	7,083
Disposals	<u>(21,670)</u>
At 31st March 2008	<u>35,094</u>
DEPRECIATION	
At 1st April 2007	27,947
Charge for year	6,808
Eliminated on disposal	<u>(14,341)</u>
At 31st March 2008	<u>20,414</u>
NET BOOK VALUE	
At 31st March 2008	<u>14,680</u>
At 31st March 2007	<u>21,734</u>

3 CREDITORS

The following secured debts are included within creditors:

	2008 £	2007 £
Bank overdrafts	136,178	121,032
Bank loans	<u>10,406</u>	<u>21,844</u>
	<u>146,584</u>	<u>142,876</u>

D.R. SHOWER SPARES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST MARCH 2008**

4. CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value:	2008 £	2007 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid Number	Class:	Nominal value	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

The balance due to the directors, Mr and Mrs D. R. Ryall, at the year end was £65,451

6 CONTROLLING PARTY

The company is controlled by D R Ryall who owns 60% of the issued share capital

7. PERSONAL GUARANTEES

The bank loan is personally guaranteed by the director, D. R. Ryall.