

**REGISTERED NUMBER: 3921140 (England and Wales)**

**ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2009**  
**FOR**  
**D.R. SHOWER SPARES LIMITED**

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**D.R. SHOWER SPARES LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2009**

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**D.R. SHOWER SPARES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST MARCH 2009**

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

**D.R. SHOWER SPARES LIMITED****ABBREVIATED BALANCE SHEET  
31ST MARCH 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		12,851		14,680
<b>CURRENT ASSETS</b>					
Stocks		278,911		252,411	
Debtors		169,059		151,623	
Cash in hand		29		-	
		<u>447,999</u>		<u>404,034</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>381,012</u>		<u>348,400</u>	
<b>NET CURRENT ASSETS</b>			<u>66,987</u>		<u>55,634</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			79,838		70,314
<b>PROVISIONS FOR LIABILITIES</b>			<u>998</u>		<u>936</u>
<b>NET ASSETS</b>			<u><u>78,840</u></u>		<u><u>69,378</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>78,740</u>		<u>69,278</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>78,840</u></u>		<u><u>69,378</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 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.

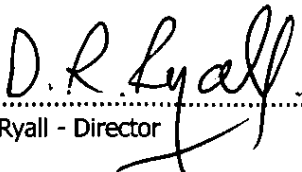
The notes form part of these abbreviated accounts

**D.R. SHOWER SPARES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST MARCH 2009**

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 31-7-09 and were signed on its behalf by:

  
.....  
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 2009**

### **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
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 £
<b>COST</b>	
At 1st April 2008	35,094
Additions	3,761
Disposals	(6,063)
	<hr/>
At 31st March 2009	32,792
<b>DEPRECIATION</b>	
At 1st April 2008	20,415
Charge for year	5,401
Eliminated on disposal	(5,875)
	<hr/>
At 31st March 2009	19,941
<b>NET BOOK VALUE</b>	
At 31st March 2009	<u>12,851</u>
At 31st March 2008	<u>14,679</u>

### **3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2009	2008
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**D.R. SHOWER SPARES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2009**

**4. TRANSACTIONS WITH DIRECTORS**

The balance due to the directors, Mr and Mrs D. R. Ryall, at the year end was £80,481.

**5. CONTROLLING PARTY**

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

**6. PERSONAL GUARANTEES**

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