

Registered Number 04055095

Houtverkoop U.K. Ltd

Abbreviated Accounts

31 August 2009

Houtverkoop U.K. Ltd

Registered Number 04055095

Company Information

Registered Office:

34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

Reporting Accountants:

Crombies Accountants Limited

34 Waterloo Road
Wolverhampton
West Midlands
WV1 4DG

Houtverkoop U.K. Ltd

Registered Number 04055095

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	3,247	4,145
		<u>3,247</u>	<u>4,145</u>
Current assets			
Stocks		189,831	179,891
Debtors		136,267	228,137
Cash at bank and in hand		60,207	28,950
Total current assets		<u>386,305</u>	<u>436,978</u>
Creditors: amounts falling due within one year		(103,694)	(146,987)
Net current assets (liabilities)		282,611	289,991
Total assets less current liabilities		<u>285,858</u>	<u>294,136</u>
Provisions for liabilities		(300)	(400)
Total net assets (liabilities)		<u>285,558</u>	<u>293,736</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		285,458	293,636
Shareholders funds		<u>285,558</u>	<u>293,736</u>

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- a. For the year ending 31 August 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 25 May 2010

And signed on their behalf by:

R C Deseyne, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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 average rate of exchange for the year. Exchange differences are taken into account in arriving at the operating result.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

	Total
Cost	£
At 01 September 2008	12,117
At 31 August 2009	12,117
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Depreciation	
At 01 September 2008	7,972
Charge for year	898
At 31 August 2009	8,870
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Net Book Value	
At 31 August 2009	3,247
At 31 August 2008	4,145
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3 Share capital

	2009 £	2008 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

4 Related party disclosures

During the year the company sold goods to the value of £63,928 (2008 £110,500) and purchased goods to the value of £1,106 (2008 nil) from Homewood Houses Limited, a company in which both R C Deseyne and S P Whitting are directors and are materially interested as shareholders. The amount due from Homewood Houses Limited at 31st August 2009 was £30,700 (2008 £16,352) All transactions were made on a normal trading basis.