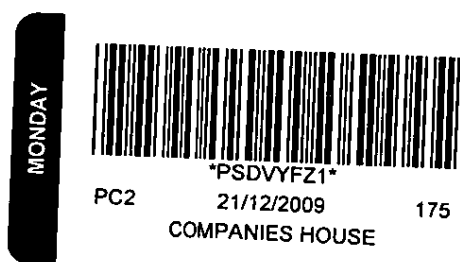


**REGISTERED NUMBER: 4233647 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 June 2009**  
**for**  
**Greatrex Buying Services Limited**



**Greatrex Buying Services Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2009**

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**Greatrex Buying Services Limited**

**Company Information  
for the Year Ended 30 June 2009**

**DIRECTOR:** S Kugelmann

**SECRETARY:** J Greatrex

**REGISTERED OFFICE:** 6 Lichfield Street  
Burton-on-Trent  
Staffordshire  
DE14 3RD

**REGISTERED NUMBER:** 4233647 (England and Wales)

# Greatrex Buying Services Limited

## Abbreviated Balance Sheet 30 June 2009

	Notes	30.6.09 £	30.6.08 £
<b>FIXED ASSETS</b>			
Intangible assets	2	3,000	4,500
Tangible assets	3	<u>812</u>	<u>1,083</u>
		3,812	5,583
<b>CURRENT ASSETS</b>			
Stocks		9,712	4,458
Debtors		10,230	23,704
Cash at bank		<u>7,942</u>	<u>10,193</u>
		27,884	38,355
<b>CREDITORS</b>			
Amounts falling due within one year		<u>11,444</u>	<u>11,707</u>
<b>NET CURRENT ASSETS</b>		<u>16,440</u>	<u>26,648</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,252	32,231
<b>PROVISIONS FOR LIABILITIES</b>		<u>171</u>	<u>44</u>
<b>NET ASSETS</b>		<u>20,081</u>	<u>32,187</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>19,981</u>	<u>32,087</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>20,081</u>	<u>32,187</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

**Greatrex Buying Services Limited**

**Abbreviated Balance Sheet - continued**  
**30 June 2009**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on ..... *18/12/09* ..... and were signed by:

  
.....  
S Kugelmann - Director

The notes form part of these abbreviated accounts

# Greatrex Buying Services Limited

## Notes to the Abbreviated Accounts for the Year Ended 30 June 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.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2001, is being amortised evenly over its estimated useful life of ten years.

#### 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 - 25% on reducing balance

#### 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.

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 July 2008	
and 30 June 2009	<u>15,000</u>
<b>AMORTISATION</b>	
At 1 July 2008	10,500
Charge for year	<u>1,500</u>
At 30 June 2009	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2009	<u>3,000</u>
At 30 June 2008	<u>4,500</u>

# **Greatrex Buying Services Limited**

## **Notes to the Abbreviated Accounts - continued for the Year Ended 30 June 2009**

### **3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2008	
and 30 June 2009	<u>5,806</u>
<b>DEPRECIATION</b>	
At 1 July 2008	4,723
Charge for year	<u>271</u>
At 30 June 2009	<u>4,994</u>
<b>NET BOOK VALUE</b>	
At 30 June 2009	<u>812</u>
At 30 June 2008	<u>1,083</u>

### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.09 £	30.6.08 £
100	Ordinary	£1.00	<u>100</u>	<u>100</u>