

**Registered Number 04302005**

**Roadcoat (UK) Limited**

**Abbreviated Accounts**

**31 December 2008**

**Roadcoat (UK) Limited**

**Registered Number 04302005**

**Company Information**

**Registered Office:**

Suite 4  
Boxall Business Centre  
Adsworth Industrial Estate  
Stockport  
Cheshire  
SK3 8LF

**Reporting Accountants:**

Stevenson & Kyles  
Chartered Accountants  
25 Sandyford Place  
Glasgow  
G3 7NG

Roadcoat (UK) Limited

Registered Number 04302005

Balance Sheet as at 31 December 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible	2		112,705		216,939
			<u>112,705</u>		<u>216,939</u>
<b>Current assets</b>					
Stocks		172,933		123,919	
Debtors		111,000		296,551	
Cash at bank and in hand		992,101		1,161,543	
Total current assets		<u>1,276,034</u>		<u>1,582,013</u>	
<b>Creditors: amounts falling due within one year</b>		(239,553)		(548,662)	
Net current assets (liabilities)			1,036,481		1,033,351
Total assets less current liabilities			<u>1,149,186</u>		<u>1,250,290</u>
Creditors: amounts falling due after more than one year			(781,584)		(899,847)
Provisions for liabilities			0		(4,001)
Total net assets (liabilities)			<u>367,602</u>		<u>346,442</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			367,601		346,441
Shareholders funds			<u>367,602</u>		<u>346,442</u>

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- a. For the year ending 31 December 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
  - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
  - c. The directors acknowledge their responsibility for:
    - i. ensuring the company keeps accounting records which comply with Section 221; and
    - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
  - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 19 October 2009

And signed on their behalf by:  
R Roehder, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31 December  
2008

**1 Accounting policies****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

**Turnover**

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

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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 rate of exchange ruling at the date of transaction. 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	33.33% 33 1/3% on cost
Motor vehicles	25% on cost
Computer equipment	33.33% 33 1/3% on cost

**2 Tangible fixed assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 31 December 2007	492,282
additions	-
At 31 December 2008	<u>505,294</u>
 <b>Depreciation</b>	
At 31 December 2007	275,343
Charge for year	-
At 31 December 2008	<u>392,589</u>
 <b>Net Book Value</b>	
At 31 December 2007	216,939
At 31 December 2008	<u>112,705</u>

**3 Share capital**

2008	2007
£	£

**Authorised share capital:**

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

1 Ordinary shares of £1 each	1	1
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**4 Transactions with directors**

The company paid Mr Robert Roehder £44,441 (2007 - £43,656) being interest on his loan to the company. The interest has been charged at 6.5%. The company has an agreement with Mr Robert Roehder to pay royalties based on the company's turnover. The charge for the year amounted to £53,435 (2007 -£169,363). The company paid fees to Mr Robert Roehder amounting to £55,000 (2007 - £255,000) for management services provided.