

Registered Number 05127542

STROLL IN LIMITED

Abbreviated Accounts

31 December 2009

STROLL IN LIMITED

Registered Number 05127542

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Fixed assets			
Intangible	2	56,550	60,450
Tangible	3	<u>188</u>	<u>1,185</u>
Total fixed assets		56,738	61,635
Current assets			
Stocks		20,090	25,530
Debtors		6,083	3,985
Cash at bank and in hand		623	29,793
Total current assets		<u>26,796</u>	<u>59,308</u>
Creditors: amounts falling due within one year		(86,406)	(108,923)
Net current assets		(59,610)	(49,615)
Total assets less current liabilities		<u>(2,872)</u>	<u>12,020</u>
Total net Assets (liabilities)		(2,872)	12,020
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		<u>(3,072)</u>	<u>11,820</u>
Shareholders funds		<u>(2,872)</u>	<u>12,020</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 27 July 2010

And signed on their behalf by:

MR C BAKER, 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 December
2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Depreciation

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

Goodwill	5.00% Straight Line
Fixtures and Fittings	25.00% Reducing Balance
Motor Vehicles	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2008	78,000
At 31 December 2009	<u>78,000</u>
Depreciation	
At 31 December 2008	17,550
Charge for year	3,900
At 31 December 2009	<u>21,450</u>
Net Book Value	
At 31 December 2008	60,450
At 31 December 2009	<u>56,550</u>

3 Tangible fixed assets

Cost	£
At 31 December 2008	8,524
additions	
disposals	(1,246)
revaluations	
transfers	
At 31 December 2009	<u>7,278</u>
Depreciation	
At 31 December 2008	7,339

Charge for year	63
on disposals	<u>(312)</u>
At 31 December 2009	<u>7,090</u>
Net Book Value	
At 31 December 2008	1,185
At 31 December 2009	<u>188</u>

4 Share capital

	2009	2008
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100
10000 Ordinary of £0.01 each	100	100
100 A Ordinary of £1.00 each	100	100
100 B Ordinary of £1.00 each	100	100
100 C Ordinary of £1.00 each	100	100
100 D Ordinary of £1.00 each	100	100
100 E Ordinary of £1.00 each	100	100
100 F Ordinary of £1.00 each	100	100
100 G Ordinary of £1.00 each	100	100
100 H Ordinary of £1.00 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100
50 A Ordinary of £1.00 each	50	50
50 B Ordinary of £1.00 each	50	50