

REGISTERED NUMBER: 05132884 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2010

FOR

REAMS STATIONERY LIMITED



REAMS STATIONERY LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2010

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REAMS STATIONERY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2010

DIRECTORS: R E Halstead
Mrs I A Halstead

SECRETARY: Mrs I A Halstead

REGISTERED OFFICE: 36-38 St Peters Churchyard
Derby
Derbyshire
DE1 1NN

REGISTERED NUMBER: 05132884 (England and Wales)

ACCOUNTANTS: Nicholson Tax & Accounts
36 Market Place
Belper
Derbyshire
DE56 1FZ

TAX REFERENCE: 532 45505 07154

REAMS STATIONERY LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2010

	Notes	30 6 10	£	30 6 09	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>2,747</u>		<u>3,289</u>
			2,747		3,289
CURRENT ASSETS					
Stocks		45,439		61,240	
Debtors		-		137	
Cash in hand		<u>250</u>		<u>250</u>	
		45,689		61,627	
CREDITORS					
Amounts falling due within one year		<u>43,017</u>		<u>59,573</u>	
NET CURRENT ASSETS			<u>2,672</u>		<u>2,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,419</u>		<u>5,343</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>5,319</u>		<u>5,243</u>
SHAREHOLDERS' FUNDS			<u>5,419</u>		<u>5,343</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2010

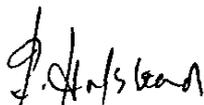
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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 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 Board of Directors on 18th March 2011 and were signed on its behalf by



R E Halstead - Director

The notes form part of these abbreviated accounts

REAMS STATIONERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2010

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 2004, is being amortised evenly over its estimated useful life of five 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
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% 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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2009 and 30th June 2010	<u>57,750</u>
AMORTISATION	
At 1st July 2009 and 30th June 2010	<u>57,750</u>
NET BOOK VALUE	
At 30th June 2010	<u><u>-</u></u>
At 30th June 2009	<u><u>-</u></u>

REAMS STATIONERY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH JUNE 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2009 and 30th June 2010	<u>8,160</u>
DEPRECIATION	
At 1st July 2009	4,871
Charge for year	<u>542</u>
At 30th June 2010	<u>5,413</u>
NET BOOK VALUE	
At 30th June 2010	<u>2,747</u>
At 30th June 2009	<u>3,289</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.6.10 £	30.6.09 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

5 CONTROL

The company is controlled by Mr R and Mrs I Halstead the directors and shareholders