

REGISTERED NUMBER: 5598956 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the year ended 31 December 2007**  
**for**  
**Routech (GB) Limited**

FRIDAY



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A50	31/10/2008	369
COMPANIES HOUSE		
A12	28/10/2008	14
COMPANIES HOUSE		

**Routeec (GB) Limited**

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for the year ended 31 December 2007**

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**Routeec (GB) Limited**  
**Company Information**  
**for the year ended 31 December 2007**

**DIRECTORS**

M D Lawson  
D M Coleman

**SECRETARY:**

M D Lawson

**REGISTERED OFFICE:**

Borwick Drive  
Grovehill  
Beverley  
East Yorkshire  
HU17 0HQ

**REGISTERED NUMBER:**

5598956 (England and Wales)

**ACCOUNTANTS:**

Cooke Webster & Co  
26 Priestgate  
Barton upon Humber  
North Lincolnshire  
DN18 5ET

**BANKERS:**

Barclays Bank plc  
81 High Street  
Scunthorpe  
North Lincolnshire  
DN15 6LZ

**Routec (GB) Limited**

**Abbreviated Balance Sheet  
31 December 2007**

	Notes	2007 £	2006 £
<b>FIXED ASSETS</b>			
Tangible assets	2	46,161	45,462
<b>CURRENT ASSETS</b>			
Stocks		146,851	62,566
Debtors		630,456	330,158
		<u>777,307</u>	<u>392,724</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	757,529	461,543
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>19,778</u>	<u>(68,819)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>65,939</u>	<u>(23,357)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(18,705)	(26,445)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(5,098)</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>42,136</u>	<u>(49,802)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20	20
Profit and loss account		42,116	(49,822)
<b>SHAREHOLDERS' FUNDS</b>		<u>42,136</u>	<u>(49,802)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

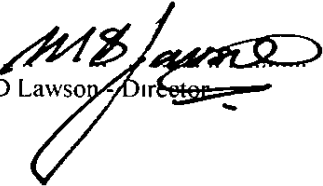
The notes form part of these abbreviated accounts

**Routeec (GB) Limited**

**Abbreviated Balance Sheet - continued  
31 December 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on **03-10-2008** and were signed on its behalf by

  
M D Lawson - Director

D M Coleman - Director

The notes form part of these abbreviated accounts

## **Routec (GB) Limited**

### **Notes to the Abbreviated Accounts for the year ended 31 December 2007**

#### **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 January 2007)

##### **Turnover**

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

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Plant and machinery etc	- 25% on cost
	20% on cost and
	10% on cost

##### **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

##### **Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

#### **2 TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2007	47,654
Additions	5,449
At 31 December 2007	<u>53,103</u>
<b>DEPRECIATION</b>	
At 1 January 2007	2,192
Charge for year	4,750
At 31 December 2007	<u>6,942</u>
<b>NET BOOK VALUE</b>	
At 31 December 2007	<u>46,161</u>
At 31 December 2006	<u>45,462</u>

**Routee (GB) Limited**

**Notes to the Abbreviated Accounts - continued  
for the year ended 31 December 2007**

**3 CREDITORS**

Creditors include an amount of £397,433 (2006 - £266 970) for which security has been given

**4 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value £1	2007 £ <u>1,000</u>	2006 £ <u>1 000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	2007 £ <u>20</u>	2006 £ <u>20</u>
20	Ordinary			

**5 RELATED PARTY DISCLOSURES**

There were no transactions of a trading nature with related parties. As at 31 December 2007, the company owed the directors in total £19,980 (2006 £49,980). This balance is included within other creditors.

**6 ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors who between them hold all of the issued share capital.