

**Abbreviated Unaudited Accounts**  
**for the period 1 January 2010 to 31 March 2011**  
**for**  
**Routech (GB) Limited**

SATURDAY



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10/09/2011  
COMPANIES HOUSE

**Routec (GB) Limited**

**Contents of the Abbreviated Accounts  
for the period 1 January 2010 to 31 March 2011**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**Routech (GB) Limited**

**Company Information**  
**for the period 1 January 2010 to 31 March 2011**

|                           |   |
|---------------------------|---|
| <b>DIRECTORS:</b>         | M D Lawson<br>D M Coleman   |
| <b>SECRETARY:</b>         | M D Lawson  |
| <b>REGISTERED OFFICE:</b> | Borwick Drive<br>Grovehill<br>Beverley<br>East Yorkshire<br>HU17 0HQ                        |
| <b>REGISTERED NUMBER:</b> | 5598956 (England and Wales)   |
| <b>ACCOUNTANTS:</b>       | Cooke Webster & Co<br>26 Priestgate<br>Barton upon Humber<br>North Lincolnshire<br>DN18 5ET |
| <b>BANKERS:</b>           | Barclays Bank plc<br>81 High Street<br>Scunthorpe<br>North Lincolnshire<br>DN15 6LZ         |

**Routech (GB) Limited**

**Abbreviated Balance Sheet  
31 March 2011**

|  | Notes | 2011<br>£             | 2009<br>£            |
|--|-------|-----------------------|----------------------|
| <b>FIXED ASSETS</b>                          |       |                       |                      |
| Tangible assets                              | 2     | 172,827               | 41,468               |
| <b>CURRENT ASSETS</b>                        |       |                       |                      |
| Stocks                                       |       | 106,054               | 88,765               |
| Debtors                                      |       | 702,943               | 463,348              |
| Cash at bank and in hand                     |       | 135,996               | 13,199               |
|  |       | <u>944,993</u>        | <u>565,312</u>       |
| <b>CREDITORS</b>                             |       |                       |                      |
| Amounts falling due within one year          | 3     | <u>882,181</u>        | <u>560,130</u>       |
| <b>NET CURRENT ASSETS</b>                    |       | <u>62,812</u>         | <u>5,182</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>235,639</u>        | <u>46,650</u>        |
| <b>CREDITORS</b>                             |       |                       |                      |
| Amounts falling due after more than one year | 3     | (95,925)              | (3,225)              |
| <b>PROVISIONS FOR LIABILITIES</b>            |       | <u>(21,828)</u>       | <u>(6,224)</u>       |
| <b>NET ASSETS</b>                            |       | <u><u>117,886</u></u> | <u><u>37,201</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                       |                      |
| Called up share capital                      | 4     | 75,020                | 20                   |
| Profit and loss account                      |       | <u>42,866</u>         | <u>37,181</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u><u>117,886</u></u> | <u><u>37,201</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

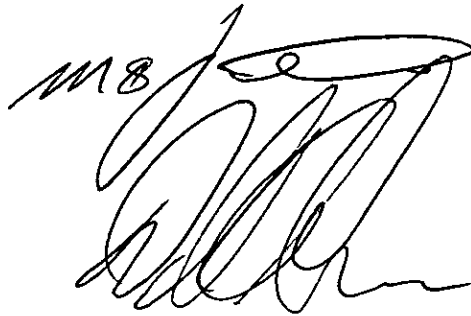
**Routech (GB) Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2011**

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 2 September 2011 and were signed on its behalf by

M D Lawson - Director

A handwritten signature in black ink, appearing to be 'MD Lawson', written over a horizontal line.

D M Coleman - Director

A handwritten signature in black ink, appearing to be 'DM Coleman', written below the signature of M D Lawson.

The notes form part of these abbreviated accounts

# **Routec (GB) Limited**

## **Notes to the Abbreviated Accounts for the period 1 January 2010 to 31 March 2011**

### **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

#### **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                      -    33% on cost, 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<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 January 2010     | <b>64,111</b>      |
| Additions             | <b>160,050</b>     |
|                       | <hr/>              |
| At 31 March 2011      | <b>224,161</b>     |
|                       | <hr/>              |
| <b>DEPRECIATION</b>   |                    |
| At 1 January 2010     | <b>22,644</b>      |
| Charge for period     | <b>28,690</b>      |
|                       | <hr/>              |
| At 31 March 2011      | <b>51,334</b>      |
|                       | <hr/>              |
| <b>NET BOOK VALUE</b> |                    |
| At 31 March 2011      | <b>172,827</b>     |
|                       | <hr/>              |
| At 31 December 2009   | <b>41,467</b>      |
|                       | <hr/>              |

### **3 CREDITORS**

Creditors include an amount of £448,102 (2009 - £280,487) for which security has been given

**Routec (GB) Limited**

**Notes to the Abbreviated Accounts - continued  
for the period 1 January 2010 to 31 March 2011**

**4 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |          | Nominal<br>value | 2011          | 2009        |
|---------------------------------|----------|------------------|---------------|-------------|
| Number                          | Class    |                  | £             | £           |
| 75,020<br>(2009 - 20)           | Ordinary | £1               | <b>75,020</b> | 20          |
|                                 |          |                  | <hr/> <hr/>   | <hr/> <hr/> |

75,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

**5 RELATED PARTY DISCLOSURES**

There were no transactions of a trading nature with related parties

As at 31 March 2011, the company owed the director D Coleman £4506 (31 December 2009 £4506) and the company owed the director M Lawson £4407 (31 December 2009 £4991) These balances are included within other creditors

**6 ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors who jointly control or hold all of the issued share capital either directly or through their control of Barvae Holdings Limited