

REYNOLDS SUPERSTORES LIMITED

**Company Registration Number:
00817888 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 24th September 2012

End date: 23rd September 2013

SUBMITTED

REYNOLDS SUPERSTORES LIMITED

Company Information for the Period Ended 23rd September 2013

Director:	S. Howarth A. M. Rides
Company secretary:	S. Howarth
Registered office:	Crabtree Cottage Aston By Budworth Northwich Cheshire CW9 6NG
Company Registration Number:	00817888 (England and Wales)

REYNOLDS SUPERSTORES LIMITED

Abbreviated Balance sheet As at 23rd September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	5	18,123	18,123
Total fixed assets:		18,123	18,123
Current assets			
Debtors:	6	890	621
Cash at bank and in hand:		855	10,505
Total current assets:		1,745	11,126
Creditors			
Creditors: amounts falling due within one year	7	6,273	10,823
Net current assets (liabilities):		(4,528)	303
Total assets less current liabilities:		13,595	18,426
Total net assets (liabilities):		13,595	18,426

The notes form part of these financial statements

REYNOLDS SUPERSTORES LIMITED

Abbreviated Balance sheet As at 23rd September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	8	3,000	3,000
Revaluation reserve:		10,590	10,590
Profit and Loss account:		5	4,836
Total shareholders funds:		13,595	18,426

For the year ending 23 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: S. Howarth
Status: Director

The notes form part of these financial statements

REYNOLDS SUPERSTORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 23rd September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover policy

Turnover represents rents receivable.

Tangible fixed assets depreciation policy

Depreciation is not charged in respect of the freehold land and building.

REYNOLDS SUPERSTORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 23rd September 2013

5. Tangible assets

	Total
Cost	£
At 24th September 2012:	18,123
At 23rd September 2013:	18,123
Depreciation	
At 24th September 2012:	0
At 23rd September 2013:	0
Net book value	
At 23rd September 2013:	18,123
At 23rd September 2012:	18,123

The freehold land and building is stated at historical cost and in the opinion of the directors the current market value is in excess of that sum, therefore no depreciation has been provided in respect of the freehold building.

REYNOLDS SUPERSTORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 23rd September 2013

6. Debtors

	2013 £	2012 £
Prepayments and accrued income:	890	621
Total:	890	621

REYNOLDS SUPERSTORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 23rd September 2013

7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Taxation and social security:	4,721	4,459
Accruals and deferred income:	1,527	1,889
Other creditors:	25	4,475
Total:	<u>6,273</u>	<u>10,823</u>

REYNOLDS SUPERSTORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 23rd September 2013

8. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</u>

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 1072 of the Companies Act 2006.

