

REYNOLDS SUPERSTORES LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 23rd September 2015

SUBMITTED

REYNOLDS SUPERSTORES LIMITED

Company Information for the Period Ended 23rd September 2015

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 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	18,123	18,123
Total fixed assets:		18,123	18,123
Current assets			
Debtors:	6	0	1,917
Cash at bank and in hand:		6,958	6,105
Total current assets:		6,958	8,022
Creditors			
Creditors: amounts falling due within one year	7	10,599	12,037
Net current assets (liabilities):		(3,641)	(4,015)
Total assets less current liabilities:		14,482	14,108
Total net assets (liabilities):		14,482	14,108

The notes form part of these financial statements

REYNOLDS SUPERSTORES LIMITED

Abbreviated Balance sheet As at 23rd September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	3,000	3,000
Revaluation reserve:		10,590	10,590
Profit and Loss account:		892	518
Total shareholders funds:		<u>14,482</u>	<u>14,108</u>

For the year ending 23 September 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 January 2016

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 2015

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

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of rent received from the letting of a building during the period.

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 2015

5. Tangible assets

	Total
Cost	£
At 01st October 2014:	18,123
At 23rd September 2015:	18,123
Depreciation	
At 01st October 2014:	0
At 23rd September 2015:	0
Net book value	
At 23rd September 2015:	18,123
At 30th September 2014:	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 land and building.

REYNOLDS SUPERSTORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 23rd September 2015

6. Debtors

There were no debtors at 31.03.2015 (2014 - £1917).

REYNOLDS SUPERSTORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 23rd September 2015

7. Creditors: amounts falling due within one year

Total creditors at 31.03.2015 amounted to £10599 (2014 - £12037).

REYNOLDS SUPERSTORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 23rd September 2015

8. Called up share capital

Allotted, called up and paid

Previous period			2014
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			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	3,000	1.00	3,000
Total share capital:			<u>3,000</u>

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