

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Guinevere Antiques Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Guinevere Antiques Limited

Company Information
for the Year Ended 31 August 2015

DIRECTORS:

J Arnett
K G G Weaver
R M G Weaver
Mrs H A Weaver

REGISTERED OFFICE:

578 Kings Road
London
SW6 2DY

REGISTERED NUMBER:

00883364 (England and Wales)

ACCOUNTANTS:

Dawkins Lewis & Soar
Chartered Accountants
4 Cowdown Business Park
Micheldever
Winchester
Hampshire
SO21 3DN

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Tangible assets	2		560,963		583,872
Investments	3		29,000		29,000
			<u>589,963</u>		<u>612,872</u>
CURRENT ASSETS					
Stock		682,925		614,156	
Debtors		188,218		232,210	
Cash at bank and in hand		<u>639,386</u>		<u>1,017,140</u>	
		1,510,529		1,863,506	
CREDITORS					
Amounts falling due within one year		<u>398,113</u>		<u>420,661</u>	
NET CURRENT ASSETS			<u>1,112,416</u>		<u>1,442,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,702,379</u>		<u>2,055,717</u>
CAPITAL AND RESERVES					
Called up share capital	4		84,056		84,056
Share premium			28,808		28,808
Profit and loss account			<u>1,589,515</u>		<u>1,942,853</u>
SHAREHOLDERS' FUNDS			<u>1,702,379</u>		<u>2,055,717</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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 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.
- (b)

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 16 May 2016 and were signed on its behalf by:

K G G Weaver - Director

R M G Weaver - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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.

Land and buildings - 2% on cost

Fixtures, fittings, office equipment etc - 33% on cost, 25% on reducing balance and 20% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Investments

Investments are included at cost.

Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group as defined by the Companies Act 2006. The company has, therefore, not taken advantage of the option to prepare group accounts provided by Section 398, Companies Act 2006.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 September 2014	1,083,004
Additions	4,368
Disposals	(31,250)
At 31 August 2015	<u>1,056,122</u>
DEPRECIATION	
At 1 September 2014	499,132
Charge for year	27,277
Eliminated on disposal	(31,250)
At 31 August 2015	<u>495,159</u>
NET BOOK VALUE	
At 31 August 2015	<u>560,963</u>
At 31 August 2014	<u>583,872</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 September 2014 and 31 August 2015	<u>29,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>29,000</u>
At 31 August 2014	<u>29,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Guinevere Overseas Properties Limited

Nature of business: Property Investment

	% holding		
Class of shares:			
Ordinary	100.00	31.8.15 £	31.8.14 £
Aggregate capital and reserves		(40,872)	(35,537)
Loss for the year		<u>(5,335)</u>	<u>(9,364)</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	31.8.14 £
76,235	Ordinary Non Voting	£1	76,235	76,235
7,816	Ordinary Voting A	£1	7,816	7,816
5	Ordinary (Sundry Other) Non Voting	£1	<u>5</u>	<u>5</u>
			<u>84,056</u>	<u>84,056</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.