

REGISTERED NUMBER: 00883364 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2016

FOR

GUINEVERE ANTIQUES LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2016

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GUINEVERE ANTIQUES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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
Unit 40, Basepoint Centre
1 Winnall Valley Road
Winchester
Hampshire
SO23 0LD

ABBREVIATED BALANCE SHEET
31 AUGUST
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		540,603		560,963
Investments	3		29,000		29,000
			569,603		589,963
CURRENT ASSETS					
Stock		904,472		682,925	
Debtors		219,977		188,218	
Cash at bank and in hand		286,126		639,386	
		1,410,575		1,510,529	
CREDITORS					
Amounts falling due within one year		311,894		398,113	
NET CURRENT ASSETS			1,098,681		1,112,416
TOTAL ASSETS LESS CURRENT LIABILITIES			1,668,284		1,702,379
CAPITAL AND RESERVES					
Called up share capital	4		84,056		84,056
Share premium			28,808		28,808
Profit and loss account			1,555,420		1,589,515
SHAREHOLDERS' FUNDS			1,668,284		1,702,379

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 AUGUST
2016

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 31 May 2017 and were signed on its behalf by:

K G G Weaver - Director

R M G Weaver - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016

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 2015).

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	1,056,122
Additions	<u>5,910</u>
At 31 August 2016	<u>1,062,032</u>
DEPRECIATION	
At 1 September 2015	495,159
Charge for year	<u>26,270</u>
At 31 August 2016	<u>521,429</u>
NET BOOK VALUE	
At 31 August 2016	<u>540,603</u>
At 31 August 2015	<u>560,963</u>

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 September 2015 and 31 August 2016	<u>29,000</u>
NET BOOK VALUE	
At 31 August 2016	<u>29,000</u>
At 31 August 2015	<u>29,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2016

3. FIXED ASSET INVESTMENTS - continued

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	2016 £	2015 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		(34,558)	(40,872)
Profit/(loss) for the year		<u>6,314</u>	<u>(5,335)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
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.