

Abbreviated Unaudited Accounts  
for the Year Ended 30 September 2014  
for  
Spillers of Chard Limited

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for the Year Ended 30 September 2014**

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**Spillers of Chard Limited**

**Company Information**  
**for the Year Ended 30 September 2014**

**DIRECTORS:**

Mrs C Durie  
D Mears ACA  
R A C Durie  
R A S Durie

**SECRETARY:**

D Mears ACA

**REGISTERED OFFICE:**

The Aga Cooker Centre  
Chard Business Park  
CHARD  
Somerset  
TA20 1FA

**REGISTERED NUMBER:**

02049497 (England and Wales)

**ACCOUNTANTS:**

A C Mole & Sons  
Chartered Accountants  
Stafford House  
Blackbrook Park Avenue  
Taunton  
Somerset  
TA1 2PX

**Spillers of Chard Limited (Registered number: 02049497)**

**Abbreviated Balance Sheet**

**30 September 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,687,391	1,687,623
<b>CURRENT ASSETS</b>			
Stocks		877,663	862,820
Debtors		126,679	206,196
Cash at bank		681,305	424,516
		<u>1,685,647</u>	<u>1,493,532</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>1,345,377</u>	<u>1,238,575</u>
<b>NET CURRENT ASSETS</b>		<u>340,270</u>	<u>254,957</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,027,661</u>	<u>1,942,580</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		(145,978)	(182,153)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(43,443)</u>	<u>(37,847)</u>
<b>NET ASSETS</b>		<u><u>1,838,240</u></u>	<u><u>1,722,580</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		<u>1,828,240</u>	<u>1,712,580</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>1,838,240</u></u>	<u><u>1,722,580</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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

Spillers of Chard Limited (Registered number: 02049497)

Abbreviated Balance Sheet - continued  
30 September 2014

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 27 February 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Christine Durie', followed by a period.

Mrs C Durie - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 September 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**Turnover**

Turnover represents net invoiced sales of services and delivered 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.

Freehold property	- 2% on cost
Plant and machinery	- Straight line over 7 years and Straight line over 2 years
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**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.

**Pension costs and other post-retirement benefits**

The company participates in defined contribution pension schemes. The assets of the schemes are held separately from those of the company in independently administered funds. The amount charged against profits represents the contributions payable to the schemes in respect of the accounting period.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	2,371,026
Additions	127,683
Disposals	(84,652)
	<hr/>
At 30 September 2014	2,414,057
<b>DEPRECIATION</b>	
At 1 October 2013	683,403
Charge for year	114,271
Eliminated on disposal	(71,008)
	<hr/>
At 30 September 2014	726,666
<b>NET BOOK VALUE</b>	
At 30 September 2014	<hr/> 1,687,391 <hr/>
At 30 September 2013	<hr/> 1,687,623 <hr/>

Included within freehold property is land with a value of £137,000 which has not been depreciated.

**Spillers of Chard Limited (Registered number: 02049497)**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2014**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 September 2014 and 30 September 2013:

	2014 £	2013 £
<b>D Mears ACA</b>		
Balance outstanding at start of year	5,000	5,000
Amounts repaid	-	-
Balance outstanding at end of year	<u>5,000</u>	<u>5,000</u>

**5. ULTIMATE CONTROLLING PARTY**

The ultimate holding company is Croscard Limited, a close company. Mrs C Durie a director of Spillers of Chard Limited, is also a director and the controlling party of Croscard Limited.