

Registration number 02209458

Non Stop Party Shop Limited

Abbreviated accounts

for the year ended 3 April 2016



Non Stop Party Shop Limited

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Non Stop Party Shop Limited

**Abbreviated balance sheet
as at 3 April 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		42,380		45,062
Current assets					
Stocks		186,243		172,085	
Debtors		64,140		60,525	
Cash at bank and in hand		112,389		102,625	
		<u>362,772</u>		<u>335,235</u>	
Creditors: amounts falling due within one year		<u>(221,785)</u>		<u>(199,160)</u>	
Net current assets			<u>140,987</u>		<u>136,075</u>
Total assets less current liabilities			<u>183,367</u>		<u>181,137</u>
Net assets			<u><u>183,367</u></u>		<u><u>181,137</u></u>
Capital and reserves					
Called up share capital	3		176,143		176,143
Share premium account			166,518		166,518
Profit and loss account			<u>(159,294)</u>		<u>(161,524)</u>
Shareholders' funds			<u><u>183,367</u></u>		<u><u>181,137</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Non Stop Party Shop Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 3 April 2016**

For the year ended 3 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 10 May 2016, and are signed on their behalf by:



N M Pearce
Director



M J Sharman
Director

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The notes on pages 3 to 4 form an integral part of these financial statements.

Non Stop Party Shop Limited

Notes to the abbreviated financial statements for the year ended 3 April 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- between 15% and 33% straight line
Motor vehicles	- 33% straight line

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The company operates a defined contributions pension scheme for the directors. Contributions made by the company are charged to the profit and loss account.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

Non Stop Party Shop Limited

Notes to the abbreviated financial statements for the year ended 3 April 2016

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		Tangible fixed assets £	
2. Fixed assets			
Cost			
At 4 April 2015		198,571	
Additions		11,227	
Disposals		(21,613)	
At 3 April 2016		<u>188,185</u>	
Depreciation			
At 4 April 2015		153,509	
On disposals		(21,613)	
Charge for year		13,909	
At 3 April 2016		<u>145,805</u>	
Net book values			
At 3 April 2016		<u>42,380</u>	
At 3 April 2015		<u>45,062</u>	
3. Share capital		2016	2015
		£	£
Authorised			
300,000 Ordinary shares of £1 each		<u>300,000</u>	<u>300,000</u>
Allotted, called up and fully paid			
176,143 Ordinary shares of £1 each		<u>176,143</u>	<u>176,143</u>
Equity Shares			
176,143 Ordinary shares of £1 each		<u>176,143</u>	<u>176,143</u>
4. Transactions with directors			

M J Sharman, a director and shareholder provided consultancy services to the company amounting to £7,875 (2015 - £7,650). James Abrahams, a director provided consultancy services amounting to £5,425 (2015 - £7,650).