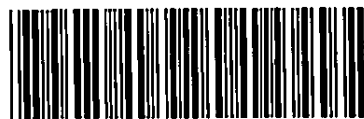


REGISTERED NUMBER: 02710748 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013
FOR
CCA Galleries Limited**

WEDNESDAY



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30/04/2014

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COMPANIES HOUSE

CCA Galleries Limited

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2013**

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CCA Galleries Limited

**COMPANY INFORMATION
for the Year Ended 31 July 2013**

DIRECTORS:	Mr L J P Trevellyan Mrs G Duke Mr L D Trevellyan
SECRETARY:	Mr L J P Trevellyan
REGISTERED OFFICE:	Greenhills Estate Office Greenhills Estate Tilford Road, Tilford Farnham Surrey GU10 2DZ
REGISTERED NUMBER:	02710748 (England and Wales)
AUDITORS:	Cooper Dawn Jerrom Limited Statutory Auditors and Chartered Accountants Units SCF 1 & 2 Western International Market Hayes Road Southall Middlesex UB2 5XJ
SOLICITORS:	Hedleys Solicitors LLP 6 Bishopsmead Parade East Horsley Surrey KT24 6SR

**REPORT OF THE INDEPENDENT AUDITORS TO
CCA GALLERIES LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of CCA Galleries Limited for the year ended 31 July 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

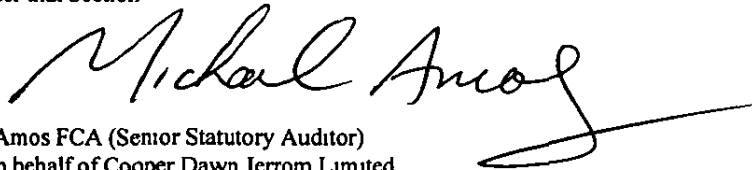
The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Michael Amos FCA (Senior Statutory Auditor)
for and on behalf of Cooper Dawn Jerrom Limited
Statutory Auditors and Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

30 April 2014

CCA Galleries Limited (Registered number: 02710748)

ABBREVIATED BALANCE SHEET
31 July 2013

	Notes	31 7 13 £	31 7 12 £
FIXED ASSETS			
Tangible assets	2	73,768	74,623
CURRENT ASSETS			
Stocks		1,401,333	1,383,764
Debtors		1,184,902	938,003
Cash at bank and in hand		33,461	29,434
		<u>2,619,696</u>	<u>2,351,201</u>
CREDITORS			
Amounts falling due within one year		<u>(1,522,409)</u>	<u>(1,336,807)</u>
NET CURRENT ASSETS		<u>1,097,287</u>	<u>1,014,394</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,171,055</u></u>	<u><u>1,089,017</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,668,500	1,668,500
Share premium		8,468	8,468
Profit and loss account		<u>(505,913)</u>	<u>(587,951)</u>
SHAREHOLDERS' FUNDS		<u><u>1,171,055</u></u>	<u><u>1,089,017</u></u>

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 30 April 2014 and were signed on its behalf by.

Mr L J P Trevellian Director

The notes form part of these abbreviated accounts

CCA Galleries Limited

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2013**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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	- 25% on reducing balance
Plant and machinery etc	- 25% on reducing balance, 20% on cost, 20% on reducing balance and Straight line over 3 years

Stocks

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Pensions

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contribution payable are charged to the profit and loss account.