

Registered Number 02924194

CENTRAL CASH AND CARRY (WATFORD) LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	33,787	40,009
		<u>33,787</u>	<u>40,009</u>
Current assets			
Stocks		321,767	367,386
Debtors	3	1,183,700	1,028,258
Cash at bank and in hand		38,638	23,853
		<u>1,544,105</u>	<u>1,419,497</u>
Creditors: amounts falling due within one year		<u>(1,391,202)</u>	<u>(1,276,551)</u>
Net current assets (liabilities)		<u>152,903</u>	<u>142,946</u>
Total assets less current liabilities		<u>186,690</u>	<u>182,955</u>
Provisions for liabilities		<u>(4,221)</u>	<u>(4,910)</u>
Total net assets (liabilities)		<u>182,469</u>	<u>178,045</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		182,467	178,043
Shareholders' funds		<u>182,469</u>	<u>178,045</u>

- For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 April 2017

And signed on their behalf by:

Mr R M Fu, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings leasehold Straight line over the life of the lease

Plant and machinery 25% reducing balance

Fixtures, fittings and equipment 25% reducing balance

Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	666,423
Additions	4,500
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>670,923</u>
Depreciation	
At 1 August 2015	626,414
Charge for the year	10,722
On disposals	-
At 31 July 2016	<u>637,136</u>
Net book values	
At 31 July 2016	<u>33,787</u>
At 31 July 2015	<u>40,009</u>

3 Debtors

	2016	2015
	£	£
Debtors include the following amounts due after more than one year	749,379	713,229

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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