

Abbreviated Unaudited Accounts for the Year Ended 29 February 2016

for

Countrystore (Retail) Limited

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for the Year Ended 29 February 2016**

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Countrystore (Retail) Limited
Company Information
for the Year Ended 29 February 2016

DIRECTOR: Mr D M Jones

SECRETARY: Mrs L S Jones

REGISTERED OFFICE: Station Hill
Cookham
Berkshire
SL6 9BT

REGISTERED NUMBER: 03688544 (England and Wales)

ACCOUNTANTS: Sweeting & Smedley Limited
2 Church Street
Burnham
Buckinghamshire
SL1 7HZ

Countrystore (Retail) Limited (Registered number: 03688544)

**Abbreviated Balance Sheet
29 February 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Investments	2		322,213		322,213
CURRENT ASSETS					
Debtors		25,015		25,148	
Cash at bank		<u>28</u>		<u>-</u>	
		25,043		25,148	
NET CURRENT ASSETS			25,043		25,148
TOTAL ASSETS LESS CURRENT LIABILITIES			347,256		347,361
CAPITAL AND RESERVES					
Called up share capital	3		101		101
Share premium			24,751		24,751
Profit and loss account			<u>322,404</u>		<u>322,509</u>
SHAREHOLDERS' FUNDS			347,256		347,361

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 22 November 2016 and were signed by:

Mr D M Jones - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited expectations.

Deferred tax is calculated on an undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on the tax rates and laws enacted or substantively enacted at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 March 2015	
and 29 February 2016	<u>322,213</u>
NET BOOK VALUE	
At 29 February 2016	<u>322,213</u>
At 28 February 2015	<u>322,213</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Countrystore Limited

Nature of business: General retailing

	%		
Class of shares:	holding		
Ordinary	100.00	28.2.16	28.2.15
		£	£
Aggregate capital and reserves		65,188	171,648
(Loss)/profit for the year		<u>(106,460)</u>	<u>163,408</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16	28.2.15
			£	£
91	Ordinary 'A'	£1	91	91
10	Ordinary 'B'	£10	<u>10</u>	<u>10</u>
			<u>101</u>	<u>101</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 29 February 2016**

3. CALLED UP SHARE CAPITAL - continued

All classes of shares rank pari passu.

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.