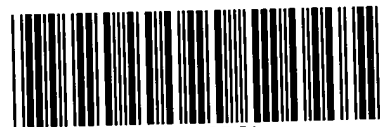


REGISTERED NUMBER: 03998928 (England and Wales)

**SHOECARE (CARDIFF) LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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COMPANIES HOUSE

**SHOECARE (CARDIFF) LIMITED (REGISTERED NUMBER: 03998928)**

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FOR THE YEAR ENDED 30 APRIL 2016**

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**SHOECARE (CARDIFF) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2016**

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**DIRECTOR:**

R C Cooper

**REGISTERED OFFICE:**

Sanatorium Road  
Canton  
CARDIFF  
CF11 8DG

**REGISTERED NUMBER:**

03998928 (England and Wales)

**ACCOUNTANTS:**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**SHOECARE (CARDIFF) LIMITED (REGISTERED NUMBER: 03998928)**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	51,524	50,050
<b>CURRENT ASSETS</b>			
Stocks		30,500	28,606
Debtors		4,459	7,880
Cash at bank and in hand		17,916	5,847
		<u>52,875</u>	<u>42,333</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	(76,486)	(67,648)
<b>NET CURRENT LIABILITIES</b>		<u>(23,611)</u>	<u>(25,315)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		27,913	24,735
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	(428)	(2,178)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(7,105)</u>	<u>(6,260)</u>
<b>NET ASSETS</b>		<u>20,380</u>	<u>16,297</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	20,378	16,295
Profit and loss account		2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>20,380</u>	<u>16,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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
- (b) 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 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 3 October 2016 and were signed by:

R C Cooper - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

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**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).

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

**Turnover**

Turnover comprises the invoice value of goods and services supplied by the company, exclusive of trade discounts and 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures, fittings and equipment	20% straight line
Motor Vehicles	25% straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

**Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

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 have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2016

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015	187,017
Additions	19,281
At 30 April 2016	206,298
<b>DEPRECIATION</b>	
At 1 May 2015	136,967
Charge for year	17,807
At 30 April 2016	154,774
<b>NET BOOK VALUE</b>	
At 30 April 2016	51,524
At 30 April 2015	50,050

3. CREDITORS

Creditors include an amount of £2,178 (2015 - £3,928) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016 £	2015 £
Number:	Class:			
2	Ordinary Shares	£1	2	2