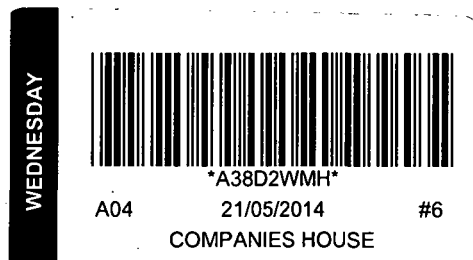


Registration number 04357920 (England and Wales)

*1 AMENDED*  
Pond Late Stores Limited

Abbreviated accounts  
for the year ended 31 January 2013



## **Pond Late Stores Limited**

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**Pond Late Stores Limited**

**Accountants' report on the financial statements to the directors of  
Pond Late Stores Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 January 2013 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Doshi & Co Accountants**

**1st Floor Windsor House  
1270 London Road  
Norbury  
London  
SW16 4DH**

**Date:** 12/05/2014

**Pond Late Stores Limited**

**Abbreviated balance sheet  
as at 31 January 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		87,756		87,756
Tangible assets	2		373		49
			<u>88,129</u>		<u>87,805</u>
<b>Current assets</b>					
Stocks		39,000		39,000	
Debtors		-		200	
Cash at bank and in hand		6,374		7,095	
		<u>45,374</u>		<u>46,295</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(15,667)</u>		<u>(8,880)</u>	
<b>Net current assets</b>			<u>29,707</u>		<u>37,415</u>
<b>Total assets less current liabilities</b>			117,836		125,220
<b>Creditors: amounts falling due after more than one year</b>			<u>(136,445)</u>		<u>(124,445)</u>
<b>Net (liabilities)/assets</b>			<u>(18,609)</u>		<u>775</u>
<b>Capital and reserves</b>					
Called up share capital	3		4		4
Profit and loss account			<u>(18,613)</u>		<u>771</u>
<b>Shareholders' funds</b>			<u>(18,609)</u>		<u>775</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 4 to 5 form an integral part of these financial statements.

**Pond Late Stores Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 January 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 January 2013 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on and signed on its behalf by



**Mr S Patel**  
**Director**

**Registration number 04357920 (England and Wales)**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# Pond Late Stores Limited

## Notes to the abbreviated financial statements for the year ended 31 January 2013

### 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                      -      15% Reducing balance

#### 1.4. Stock

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

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 February 2012	97,506	68	97,574
Additions	-	390	390
At 31 January 2013	97,506	458	97,964
<b>Depreciation and Provision for diminution in value</b>			
At 1 February 2012	9,750	19	9,769
Charge for year	-	66	66
At 31 January 2013	9,750	85	9,835
<b>Net book values</b>			
At 31 January 2013	87,756	373	88,129
At 31 January 2012	87,756	49	87,805

**Pond Late Stores Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 January 2013**

..... continued

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
<b>Equity Shares</b>		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>