

Registered Number 04357920

POND LATE STORES LIMITED

Abbreviated Accounts

31 January 2015

Abbreviated Balance Sheet as at 31 January 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	87,756	87,756
Tangible assets	3	269	317
		<u>88,025</u>	<u>88,073</u>
Current assets			
Stocks		45,500	42,000
Debtors		205	203
Cash at bank and in hand		6,584	3,595
		<u>52,289</u>	<u>45,798</u>
Creditors: amounts falling due within one year		(66,011)	(39,828)
Net current assets (liabilities)		<u>(13,722)</u>	<u>5,970</u>
Total assets less current liabilities		<u>74,303</u>	<u>94,043</u>
Creditors: amounts falling due after more than one year		(160,445)	(148,445)
Total net assets (liabilities)		<u>(86,142)</u>	<u>(54,402)</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		(86,146)	(54,406)
Shareholders' funds		<u>(86,142)</u>	<u>(54,402)</u>

- For the year ending 31 January 2015 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 23 July 2015

And signed on their behalf by:

Mr S Patel, Director

Notes to the Abbreviated Accounts for the period ended 31 January 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

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.

Tangible assets depreciation policy

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% on reducing balance

Other accounting policies

Stock :

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

2 Intangible fixed assets

	£
Cost	
At 1 February 2014	97,506
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>97,506</u>
Amortisation	
At 1 February 2014	9,750
Charge for the year	-
On disposals	-
At 31 January 2015	<u>9,750</u>
Net book values	
At 31 January 2015	<u>87,756</u>
At 31 January 2014	<u>87,756</u>

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	458

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2015	<u>458</u>
Depreciation	
At 1 February 2014	141
Charge for the year	48
On disposals	-
At 31 January 2015	<u>189</u>
Net book values	
At 31 January 2015	<u>269</u>
At 31 January 2014	<u>317</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
4 Ordinary shares of £1 each	4	4

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