

Registration number 04376398

Cryer & Stott Cheesemongers Ltd

Abbreviated accounts

for the year ended 31 March 2016

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Cryer & Stott Cheesemongers Ltd

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Cryer & Stott Cheesemongers Ltd

**Abbreviated balance sheet
as at 31 March 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		34,780		57,170
Current assets					
Stocks		27,944		33,932	
Debtors		51,884		54,775	
Cash at bank and in hand		63,665		42,067	
		<u>143,493</u>		<u>130,774</u>	
Creditors: amounts falling due within one year		<u>(98,111)</u>		<u>(98,448)</u>	
Net current assets			<u>45,382</u>		<u>32,326</u>
Total assets less current liabilities			80,162		89,496
Creditors: amounts falling due after more than one year			(4,486)		-
Provisions for liabilities			<u>(6,956)</u>		<u>(6,688)</u>
Net assets			<u><u>68,720</u></u>		<u><u>82,808</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>68,620</u>		<u>82,708</u>
Shareholders' funds			<u><u>68,720</u></u>		<u><u>82,808</u></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 3 to 4 form an integral part of these financial statements.

Cryer & Stott Cheesemongers Ltd

Abbreviated balance sheet. (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

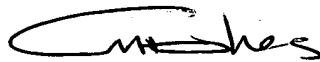
These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 2 September 2016, and are signed on their behalf by:

R J Holmes
Director



C V Holmes
Director



Registration number 04376398

The notes on pages 3 to 4 form an integral part of these financial statements.

Cryer & Stott Cheesemongers Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2016

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 January 2015).

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:

Leasehold properties	-	Straight line over the life of the lease
Plant and machinery	-	20% reducing balance
Motor vehicles	-	25% reducing balance

1.4. Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

1.5. Stock

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

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

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, or a right to pay less or to receive more, tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

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

Cryer & Stott Cheesemongers Ltd

**Notes to the abbreviated financial statements
for the year ended 31 March 2016**

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2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 April 2015	21,450	141,144	162,594
Additions	-	11,495	11,495
Disposals	-	(50,880)	(50,880)
At 31 March 2016	<u>21,450</u>	<u>101,759</u>	<u>123,209</u>
Depreciation			
Provision for diminution in value			
At 1 April 2015	21,450	83,974	105,424
On disposals	-	(26,599)	(26,599)
Charge for year	-	9,604	9,604
At 31 March 2016	<u>21,450</u>	<u>66,979</u>	<u>88,429</u>
Net book values			
At 31 March 2016	<u>-</u>	<u>34,780</u>	<u>34,780</u>
At 31 March 2015	<u>-</u>	<u>57,170</u>	<u>57,170</u>
 3. Share capital		2016	2015
		£	£
Authorised			
1,000 Ordinary shares of £1 each		<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
 Equity Shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>