

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2014**  
**for**  
**The Three Chimneys Limited**

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for the Year Ended 31 March 2014**

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**Company Information  
for the Year Ended 31 March 2014**

**DIRECTOR:** Mr C Smith

**SECRETARY:** Miss S Smith

**REGISTERED OFFICE:** Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**REGISTERED NUMBER:** 05690358 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		118,077		82,886
<b>CURRENT ASSETS</b>					
Stocks		11,256		10,713	
Debtors		1,384		-	
Cash at bank and in hand		10,493		45,879	
		<u>23,133</u>		<u>56,592</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>82,135</u>		<u>86,574</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(59,002)</u>		<u>(29,982)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			59,075		52,904
<b>CREDITORS</b>					
Amounts falling due after more than one year			(50,000)		(50,000)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(9,102)</u>		<u>(2,597)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(27)</u>		<u>307</u>

**Abbreviated Balance Sheet - continued**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(127)		207
<b>SHAREHOLDERS' FUNDS</b>			<u>(27)</u>		<u>307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 15 December 2014 and were signed by:

Mr C Smith - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding 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.

Improvements to property	- 10% on cost
Fixtures, fittings & equipment	- 15% on reducing balance and 10% on cost
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013	130,949
Additions	55,560
At 31 March 2014	186,509
<b>DEPRECIATION</b>	
At 1 April 2013	48,063
Charge for year	20,369
At 31 March 2014	68,432
<b>NET BOOK VALUE</b>	
At 31 March 2014	118,077
At 31 March 2013	82,886

**3. CREDITORS**

Creditors include an amount of £ 14,896 for which security has been given.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.