REGISTERED NUMBER: 05690358 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

for

The Three Chimneys Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

Company Information
for the Year Ended 31 March 2015

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 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		223,164		118,077
CURRENT ASSETS					
Stocks		12,409		11,256	
Debtors		-		1,384	
Cash in hand		11,778		10,493	
		24,187		23,133	
CREDITORS					
Amounts falling due within one year	3	136,799		82,135	
NET CURRENT LIABILITIES			(112,612)		(59,002)
TOTAL ASSETS LESS CURRENT LIABILITIES			110,552		59,075
CREDITORS					
Amounts falling due after more than one year	3		(174,325)		(50,000)
PROVISIONS FOR LIABILITIES			(21,700)		(9,102)
NET LIABILITIES			(85,473)		(27)

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(85,573)		(127)
SHAREHOLDERS' FUNDS			(85,473)		(27)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 18 December 2015 and were signed by:

Mr C Smith - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

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.

Going concern
The accounts have been prepared on a going concern basis on the assumption that the company has the full support of the bank and continued funding from the director.

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Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 April 2014	186,509
Additions	144,735
Disposals	(22,800)
At 31 March 2015	308,444
DEPRECIATION	
At 1 April 2014	68,432
Charge for year	23,261
Eliminated on disposal	(6,413)
At 31 March 2015	85,280
NET BOOK VALUE	
At 31 March 2015	223,164
At 31 March 2014	118,077

3. CREDITORS

Creditors include an amount of £ 88,898 (31.3.14 - £ 14,896) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
100	Ordinary	£1	100	100