

REGISTERED NUMBER: 05724559 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

45-47 CLARENCE STREET CHELTENHAM LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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45-47 CLARENCE STREET CHELTENHAM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS:

N A Heaton
T Roberts
T Jeynes

REGISTERED OFFICE:

Chargrove House
Main Road
Shurdington
Cheltenham
Gloucestershire
GL51 4GA

REGISTERED NUMBER:

05724559 (England and Wales)

ACCOUNTANTS:

Randall & Payne LLP
Chartered Accountants
Chargrove House
Shurdington Road
Cheltenham
Gloucestershire
GL51 4GA

ABBREVIATED BALANCE SHEET
31 DECEMBER 2015

	Notes	2015 £	2014 as restated £
CURRENT ASSETS			
Stocks		467,455	467,455
Debtors		904	483
Cash at bank		5,165	7,901
		<u>473,524</u>	<u>475,839</u>
CREDITORS			
Amounts falling due within one year		<u>31,865</u>	<u>35,615</u>
NET CURRENT ASSETS		<u>441,659</u>	<u>440,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		441,659	440,224
CREDITORS			
Amounts falling due after more than one year	2	<u>525,000</u>	<u>525,000</u>
NET LIABILITIES		<u>(83,341)</u>	<u>(84,776)</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>(83,344)</u>	<u>(84,779)</u>
SHAREHOLDERS' FUNDS		<u>(83,341)</u>	<u>(84,776)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

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 Board of Directors on 27 September 2016 and were signed on its behalf by:

T Roberts - Director

N A Heaton - Director

T Jeynes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Going concern

There are no material uncertainties that may cast significant doubt about the company's ability to continue as a going concern.

2. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015	2014 as restated
	£	£
Repayable otherwise than by instalments	<u>525,000</u>	<u>525,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015	2014 as restated
			£	£
285	Ordinary	£0.01	2	2
10	Preference	£0.01	<u>1</u>	<u>1</u>
			<u>3</u>	<u>3</u>

4. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors.

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.