

REGISTERED NUMBER: 05830248 (England and Wales)

Abbreviated Unaudited Accounts
For The Year Ended 31 October 2008
for
Silver Moon Cheltenham Limited

WEDNESDAY



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19/08/2009
COMPANIES HOUSE

Silver Moon Cheltenham Limited

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For The Year Ended 31 October 2008

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Silver Moon Cheltenham Limited
Company Information
For The Year Ended 31 October 2008

DIRECTOR: Mrs B M L Arnold

SECRETARY: S R Arnold

REGISTERED OFFICE: Chestnut Cottage
Cleevelands Drive
Cheltenham
Gloucestershire
GL50 4QD

REGISTERED NUMBER: 05830248 (England and Wales)

ACCOUNTANTS: Kingscott Dix
60 Kings Walk
Gloucester
GL1 1LA

Silver Moon Cheltenham Limited

Abbreviated Balance Sheet
31 October 2008

	Notes	31.10.08 £	31.10.07 £
CURRENT ASSETS			
Stocks		23,177	20,178
Debtors		4,034	2,651
Cash in hand		1,020	1,300
		<u>28,231</u>	<u>24,129</u>
CREDITORS			
Amounts falling due within one year	2	35,594	21,011
		<u>(7,363)</u>	<u>3,118</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(7,363)</u>	<u>3,118</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(7,363)</u>	<u>3,118</u>
CAPITAL AND RESERVES			
Called up share capital	3	250	250
Profit and loss account		(7,613)	2,868
		<u>(7,363)</u>	<u>3,118</u>
SHAREHOLDERS' FUNDS			
		<u>(7,363)</u>	<u>3,118</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

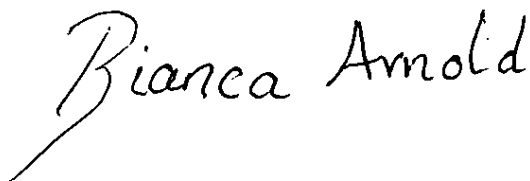
The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27 July 2009 and were signed by:

Mrs B M L Arnold - Director



The notes form part of these abbreviated accounts

Silver Moon Cheltenham Limited

Notes to the Abbreviated Accounts
For The Year Ended 31 October 2008

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts are prepared on a going concern basis as the director expects the company to return to profitable trading in the forthcoming year.

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 January 2007).

Turnover

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

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. CREDITORS

Creditors include an amount of £3,267 (31.10.07 - £1,404) for which security has been given.

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.08	31.10.07
			£	£
250	Ordinary	£1	<u>250</u>	<u>250</u>