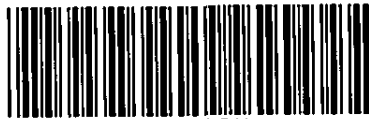


Abbreviated Unaudited Accounts
For The Year Ended 31 October 2009
for
Silver Moon Cheltenham Limited

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COMPANIES HOUSE

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For The Year Ended 31 October 2009

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Silver Moon Cheltenham Limited
Company Information
For The Year Ended 31 October 2009

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 Limited
Chartered Accountants
and Statutory Auditor
60 Kings Walk
Gloucester
Gloucestershire
GL1 1LA

Abbreviated Balance Sheet
31 October 2009

	Notes	31 10 09 £	31 10 08 £
CURRENT ASSETS			
Stocks		17,868	23,177
Debtors		12,601	4,034
Cash in hand		100	1,020
		<u>30,569</u>	<u>28,231</u>
CREDITORS			
Amounts falling due within one year	2	<u>45,458</u>	<u>35,594</u>
NET CURRENT LIABILITIES		<u>(14,889)</u>	<u>(7,363)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(14,889)</u>	<u>(7,363)</u>
CAPITAL AND RESERVES			
Called up share capital	3	250	250
Profit and loss account		<u>(15,139)</u>	<u>(7,613)</u>
SHAREHOLDERS' FUNDS		<u>(14,889)</u>	<u>(7,363)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 14.06.10 and were signed by


Mrs B/M L Arnold - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 October 2009

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the company's liabilities exceed its assets. However the accounts are prepared on a going concern basis as the Director considers that the company will recommence profitable trading in the forthcoming year and has adequate cash flow available to it in the intervening period.

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.

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 £4,387 (31 10 08 - £3,267) for which security has been given.

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 10 09 £	31 10 08 £
250	Ordinary	£1	<u>250</u>	<u>250</u>

4 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 October 2009 and 31 October 2008.

	31 10 09 £	31 10 08 £
Mrs B M L Arnold		
Balance outstanding at start of year	-	-
Amounts advanced	6,815	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>6,815</u>	<u>-</u>