

Registered number
5936232

Iliad Rotherham Ltd
Abbreviated Accounts
30 September 2011

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Iliad Rotherham Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 September 2011

5936232

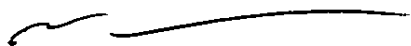
	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	2	2,928,440	2,914,857
Current assets			
Stocks		5,709,037	6,136,574
Debtors		(68,409)	11,591
Cash at bank and in hand		45,438	50,354
		<u>5,686,066</u>	<u>6,198,519</u>
Creditors: amounts falling due within one year		<u>(787,297)</u>	<u>(914,226)</u>
Net current assets		4,898,769	5,284,293
Total assets less current liabilities		<u>7,827,209</u>	<u>8,199,150</u>
Creditors: amounts falling due after more than one year		<u>(7,949,856)</u>	<u>(8,318,006)</u>
Net liabilities		<u>(122,647)</u>	<u>(118,856)</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		(122,648)	(118,857)
Shareholders' funds		<u>(122,647)</u>	<u>(118,856)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


D Anastasiou
Director
Approved by the board on 25 06 12

Iliad Rotherham Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixture & Fittings	25% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

2 Tangible fixed assets

£

Cost

At 1 October 2010	2,943,267
Additions	13,583
At 30 September 2011	<u>2,956,850</u>

Depreciation

At 1 October 2010	28,410
At 30 September 2011	<u>28,410</u>

Net book value

At 30 September 2011	<u>2,928,440</u>
At 30 September 2010	<u>2,914,857</u>

3 Share capital

**Nominal
value**

**2011
Number**

**2011
£**

**2010
£**

Allotted, called up and fully paid
Ordinary shares

£1 each

1

1

1