

Registered Number 05939359

CORNUCOPIA STORES LTD

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	174,999	174,999
		<u>174,999</u>	<u>174,999</u>
Current assets			
Stocks		5,740	9,295
Debtors	3	-	963
Cash at bank and in hand		19,760	9,091
		<u>25,500</u>	<u>19,349</u>
Creditors: amounts falling due within one year	4	(17,454)	(8,774)
Net current assets (liabilities)		<u>8,046</u>	<u>10,575</u>
Total assets less current liabilities		<u>183,045</u>	<u>185,574</u>
Creditors: amounts falling due after more than one year	4	(78,067)	(91,133)
Total net assets (liabilities)		<u>104,978</u>	<u>94,441</u>
Capital and reserves			
Called up share capital	5	5	5
Profit and loss account		104,973	94,436
Shareholders' funds		<u>104,978</u>	<u>94,441</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 May 2016

And signed on their behalf by:

Sai Chiu Li, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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 policy

the turnover shown in profit and loss account represents sales proceeds received during the year.

Tangible assets depreciation policy

All tangible assets were fully depreciated.

Intangible assets amortisation policy

No amortisation to intangible assets.

2 Intangible fixed assets

	£
Cost	
At 1 October 2014	174,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>174,999</u>
Amortisation	
At 1 October 2014	-
Charge for the year	-
On disposals	-
At 30 September 2015	<u>-</u>
Net book values	
At 30 September 2015	<u>174,999</u>
At 30 September 2014	<u>174,999</u>

3 Debtors

	2015	2014
	£	£
Debtors include the following amounts due after more than one year	-	963

4 Creditors

2015	2014
£	£

Non-instalment debts due after 5 years	78,067	91,133
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5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
5 Ordinary shares of £1 each	5	5

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