

CORNUCOPIA STORES LTD

**Company Registration Number:
05939359 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2017

Period of accounts

Start date: 01 October 2016

End date: 30 September 2017

CORNUCOPIA STORES LTD

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CORNUCOPIA STORES LTD

Company Information

for the Period Ended 30 September 2017

Registered office:	53 The Ridings, Gatcombe Park Hilsea Portsmouth PO2 0UF
Company Registration Number:	05939359 (England and Wales)

CORNUCOPIA STORES LTD

Balance sheet

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	174,999	174,999
Total fixed assets:		<u>174,999</u>	<u>174,999</u>
Current assets			
Stocks:		4,421	8,170
Cash at bank and in hand:		17,355	13,966
Total current assets:		<u>21,776</u>	<u>22,136</u>
Creditors: amounts falling due within one year:		(16,297)	(9,821)
Net current assets (liabilities):		<u>5,479</u>	<u>12,315</u>
Total assets less current liabilities:		180,478	187,314
Creditors: amounts falling due after more than one year:		(36,779)	(56,978)
Total net assets (liabilities):		<u>143,699</u>	<u>130,336</u>

The notes form part of these financial statements

CORNUCOPIA STORES LTD

Balance sheet continued

As at 30 September 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		5	5
Profit and loss account:		143,694	130,331
Shareholders funds:		143,699	130,336

For the year ending 30 September 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 10 May 2018

And Signed On Behalf Of The Board By:

Name: Mr Siu Chiu Li

Status: Director

The notes form part of these financial statements

CORNUCOPIA STORES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

CORNUCOPIA STORES LTD

Notes to the Financial Statements

for the Period Ended 30 September 2017

2. Intangible assets

	Total
Cost	£
At 01 October 2016	174,999
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2017	<u>174,999</u>
Amortisation	
Charge for year	-
On disposals	-
Other adjustments	-
Amortisation at 30 September 2017	<u>-</u>
Net book value	
Net book value at 30 September 2017	<u>174,999</u>
Net book value at 30 September 2016	<u>174,999</u>

No amortisation for the goodwill.

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.