

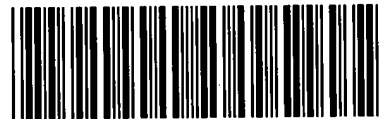
Registration number 05998373

H & C Stores Limited

Abbreviated accounts

for the year ended 31 December 2016

SATURDAY



A65WF90H

A21

06/05/2017

#13

COMPANIES HOUSE

H & C Stores Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Accountants' report | 1 |
| Abbreviated balance sheet | 2 - 3 |
| Notes to the financial statements | 4 - 5 |

H & C Stores Limited

**Accountants' report on the financial statements to the directors of
H & C Stores Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



Doshir & Co. Accountants

**6th Floor, AMP House
Dingwall Road
Croydon
CR0 2LX**

Date: 21/03/2017

H & C Stores Limited

Abbreviated balance sheet as at 31 December 2016

| | | 2016 | | 2015 | |
|---|-------|-----------------|----------------|-----------------|-----------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 14,800 | | 22,200 |
| Tangible assets | 2 | | 9,190 | | 4,265 |
| | | | <u>23,990</u> | | <u>26,465</u> |
| Current assets | | | | | |
| Stocks | | 33,000 | | 34,000 | |
| Debtors | | | | | |
| falling due within one year | | 236 | | 417 | |
| Cash at bank and in hand | | 492 | | 876 | |
| | | <u>33,728</u> | | <u>35,293</u> | |
| Creditors: amounts falling due within one year | | <u>(42,856)</u> | | <u>(52,299)</u> | |
| Net current liabilities | | | <u>(9,128)</u> | | <u>(17,006)</u> |
| Total assets less current liabilities | | | 14,862 | | 9,459 |
| Net assets | | | <u>14,862</u> | | <u>9,459</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 14,860 | | 9,457 |
| Shareholders' funds | | | <u>14,862</u> | | <u>9,459</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

H & C Stores Limited

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 31 December 2016

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on , and are signed on their behalf by:



Mr H A Parmar
Director

Registration number 05998373

The notes on pages 4 to 5 form an integral part of these financial statements.

H & C Stores Limited

Notes to the abbreviated financial statements for the year ended 31 December 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represent amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

| | |
|-------------------------------------|---------------------------------|
| Fixtures, fittings and equipment | - 25% on reducing balance basis |
|-------------------------------------|---------------------------------|

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

H & C Stores Limited

Notes to the abbreviated financial statements for the year ended 31 December 2016

..... continued

| 2. | Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|----|---|---------------------------|----------------------------------|-------------------|
| | Cost | | | |
| | At 1 January 2016 | 74,000 | 30,604 | 104,604 |
| | Additions | - | 5,720 | 5,720 |
| | At 31 December 2016 | <u>74,000</u> | <u>36,324</u> | <u>110,324</u> |
| | Depreciation and Provision for diminution in value | | | |
| | At 1 January 2016 | 51,800 | 26,339 | 78,139 |
| | Charge for year | 7,400 | 795 | 8,195 |
| | At 31 December 2016 | <u>59,200</u> | <u>27,134</u> | <u>86,334</u> |
| | Net book values | | | |
| | At 31 December 2016 | <u>14,800</u> | <u>9,190</u> | <u>23,990</u> |
| | At 31 December 2015 | <u>22,200</u> | <u>4,265</u> | <u>26,465</u> |
| 3. | Share capital | | 2016 £ | 2015 £ |
| | Allotted, called up and fully paid | | | |
| | 2 Ordinary shares of £1 each | | <u>2</u> | <u>2</u> |
| | Equity Shares | | | |
| | 2 Ordinary shares of £1 each | | <u>2</u> | <u>2</u> |