

REGISTERED NUMBER: 06290945 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Sacred Retreat Ltd

**Contents of the Abbreviated Accounts
for the Year Ended 31 December 2013**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Sacred Retreat Ltd

**Company Information
for the Year Ended 31 December 2013**

DIRECTOR:

Mrs D S Davics

REGISTERED OFFICE:

The Grange Lodge
Broadwell Hill
Broadwell
Moreton in Marsh
Gloucestershire
GL56 0UQ

REGISTERED NUMBER:

06290945 (England and Wales)

Abbreviated Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Stocks		65,921	66,142
Debtors		9,389	10,042
Cash at bank		161	259
		<u>75,471</u>	<u>76,443</u>
CREDITORS			
Amounts falling due within one year		<u>120,740</u>	<u>115,416</u>
NET CURRENT LIABILITIES		<u>(45,269)</u>	<u>(38,973)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(45,269)</u>	<u>(38,973)</u>
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		<u>(46,269)</u>	<u>(39,973)</u>
SHAREHOLDERS' FUNDS		<u>(45,269)</u>	<u>(38,973)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 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 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.
- (b)

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 25 September 2014 and were signed by:

Mrs D S Davies - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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.

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding the company's deficiency of net assets; on the grounds that the director has confirmed that necessary funds will be made available for the company to meet its liabilities as they fall due.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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.