

## **OPIES..THESTOVE SHOP LIMITED**

**Company Registration Number:  
06871389 (England and Wales)**

### **Abbreviated (Unaudited) Accounts**

#### **Period of accounts**

**Start date: 01st May 2011**

**End date: 30th April 2012**

SUBMITTED

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# **OPIES..THESTOVE SHOP LIMITED**

## **Company Information for the Period Ended 30th April 2012**

<b>Director:</b>	G Cater
<b>Registered office:</b>	Office 2, The Angel St. Marys Square Kelvedon Colchester Essex CO5 9AN GBR
<b>Company Registration Number:</b>	06871389 (England and Wales)

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# OPIES..THESTOVE SHOP LIMITED

## Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Intangible assets:	7	30,000	30,000
Tangible assets:	8	16,380	19,020
<b>Total fixed assets:</b>		<u>46,380</u>	<u>49,020</u>
<b>Current assets</b>			
Stocks:		133,744	138,258
Debtors:	10	22,175	60,827
Cash at bank and in hand:		35,996	18,028
<b>Total current assets:</b>		<u>191,915</u>	<u>217,113</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	11	132,419	178,020
<b>Net current assets (liabilities):</b>		<u>59,496</u>	<u>39,093</u>
<b>Total assets less current liabilities:</b>		105,876	88,113
Creditors: amounts falling due after more than one year:	12	95,494	113,614
<b>Total net assets (liabilities):</b>		<u><u>10,382</u></u>	<u><u>( 25,501 )</u></u>

The notes form part of these financial statements

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# OPIES..THESTOVE SHOP LIMITED

## Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	13	100	100
Profit and Loss account:		10,282	( 25,601 )
<b>Total shareholders funds:</b>		<u>10,382</u>	<u>( 25,501 )</u>

For the year ending 30 April 2012 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.

The financial statements were approved by the Board of Directors on 04 August 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: G Cater  
Status: Director

The notes form part of these financial statements

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# **OPIES..THESTOVE SHOP LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th April 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

#### **Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

#### **Tangible fixed assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Equipment - 20% on reduced balance, Motor vehicles - 25% on reduced balance

#### **Intangible fixed assets amortisation policy**

Intangible fixed assets (including purchased goodwill and patents) are not amortised

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# OPIES..THESTOVE SHOP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 7. Intangible assets

	Total
Cost	£
At 01st May 2011:	30,000
	<u>30,000</u>
Net book value	£
At 30th April 2012:	<u>30,000</u>
At 30th April 2011:	<u>30,000</u>

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## OPIES..THESTOVE SHOP LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

#### 8. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st May 2011:	30,280
Additions:	1,298
At 30th April 2012:	31,578
<b>Depreciation</b>	
At 01st May 2011:	11,260
Charge for year:	3,938
At 30th April 2012:	15,198
<b>Net book value</b>	
At 30th April 2012:	16,380
At 30th April 2011:	19,020

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# OPIES..THESTOVE SHOP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 10. Debtors

	2012 £	2011 £
Trade debtors:	22,175	60,827
<b>Total:</b>	<b><u>22,175</u></b>	<b><u>60,827</u></b>

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# OPIES..THESTOVE SHOP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 11. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	56,814	75,252
Taxation and social security:	46,841	72,321
Accruals and deferred income:	800	800
Other creditors:	27,964	29,647
<b>Total:</b>	<b><u>132,419</u></b>	<b><u>178,020</u></b>

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# OPIES..THESTOVE SHOP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 12. Creditors: amounts falling due after more than one year

	2012 £	2011 £
Other creditors:	95,494	113,614
<b>Total:</b>	<b><u>95,494</u></b>	<b><u>113,614</u></b>

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# OPIES..THESTOVE SHOP LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

### 13. Called up share capital

Allotted, called up and paid

Previous period			<b>2011</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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