

OPIES..THESTOVE SHOP LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2012

End date: 30th April 2013

SUBMITTED

OPIES..THESTOVE SHOP LIMITED

Company Information for the Period Ended 30th April 2013

Director:	G Cater
Registered office:	The Stove Shop The Street Hatfield Peverel Chelmsford CM3 2DY GB-ENG
Company Registration Number:	06871389 (England and Wales)

OPIES..THESTOVE SHOP LIMITED

Abbreviated Balance sheet As at 30th April 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	8	30,000	30,000
Tangible assets:	9	13,480	16,380
Total fixed assets:		<u>43,480</u>	<u>46,380</u>
Current assets			
Stocks:		113,744	133,744
Debtors:	11	38,503	22,175
Cash at bank and in hand:		13,446	35,996
Total current assets:		<u>165,693</u>	<u>191,915</u>
Creditors			
Creditors: amounts falling due within one year	12	115,234	132,419
Net current assets (liabilities):		<u>50,459</u>	<u>59,496</u>
Total assets less current liabilities:		93,939	105,876
Creditors: amounts falling due after more than one year:	13	93,811	95,494
Total net assets (liabilities):		<u>128</u>	<u>10,382</u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 30th April 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	14	100	100
Profit and Loss account:		28	10,282
Total shareholders funds:		<u>128</u>	<u>10,382</u>

For the year ending 30 April 2013 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 07 August 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: G Cater
Status: Director

The notes form part of these financial statements

OPIES..THESTOVE SHOP LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

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 Machinery - 25% on Reducing Balance, Motor vehicles - 25% on Reducing Balance.

Intangible fixed assets amortisation policy

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

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

8. Intangible assets

	Total
Cost	£
At 01st May 2012:	30,000
	<u>30,000</u>
Net book value	£
At 30th April 2013:	<u>30,000</u>
At 30th April 2012:	<u>30,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

9. Tangible assets

	Total
Cost	£
At 01st May 2012:	31,578
At 30th April 2013:	31,578
Depreciation	
At 01st May 2012:	15,198
Charge for year:	2,900
At 30th April 2013:	18,098
Net book value	
At 30th April 2013:	13,480
At 30th April 2012:	16,380

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

11. Debtors

	2013 £	2012 £
Trade debtors:	38,503	22,175
Total:	<u>38,503</u>	<u>22,175</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

12. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	63,347	56,814
Taxation and social security:	22,946	46,841
Accruals and deferred income:	800	800
Other creditors:	28,141	27,964
Total:	<u>115,234</u>	<u>132,419</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

13. Creditors: amounts falling due after more than one year

	2013 £	2012 £
Other creditors:	93,811	95,494
Total:	<u>93,811</u>	<u>95,494</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2013

14. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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