

OPIES..THESTOVE SHOP LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

OPIES..THESTOVE SHOP LIMITED

Company Information for the Period Ended 30th April 2015

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

OPIES..THESTOVE SHOP LIMITED

Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	7	30,000	30,000
Tangible assets:	8	8,240	10,530
Total fixed assets:		<u>38,240</u>	<u>40,530</u>
Current assets			
Stocks:		59,975	83,525
Debtors:	10	21,210	28,422
Cash at bank and in hand:		11,908	30,142
Total current assets:		<u>93,093</u>	<u>142,089</u>
Creditors			
Creditors: amounts falling due within one year	11	64,392	96,693
Net current assets (liabilities):		<u>28,701</u>	<u>45,396</u>
Total assets less current liabilities:		66,941	85,926
Creditors: amounts falling due after more than one year:	12	42,938	69,250
Total net assets (liabilities):		<u><u>24,003</u></u>	<u><u>16,676</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	14	100	100
Profit and Loss account:		23,903	16,576
Total shareholders funds:		<u>24,003</u>	<u>16,676</u>

For the year ending 30 April 2015 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 11 June 2015

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

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

Valuation information and policy

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

7. Intangible assets

	Total
Cost	£
At 01st May 2014:	30,000
	<u>30,000</u>
Net book value	£
At 30th April 2015:	<u>30,000</u>
At 30th April 2014:	<u>30,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

8. Tangible assets

	Total
Cost	£
At 01st May 2014:	31,578
At 30th April 2015:	31,578
Depreciation	
At 01st May 2014:	21,048
Charge for year:	2,290
At 30th April 2015:	23,338
Net book value	
At 30th April 2015:	8,240
At 30th April 2014:	10,530

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

10. Debtors

	2015	2014
	£	£
Trade debtors:	21,210	28,422
Total:	<u>21,210</u>	<u>28,422</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

11. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	26,312	24,561
Trade creditors:	10,447	26,694
Taxation and social security:	26,644	32,575
Accruals and deferred income:	989	850
Other creditors:	-	12,013
Total:	<u>64,392</u>	<u>96,693</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

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

	2015	2014
	£	£
Bank loans and overdrafts:	42,938	69,250
Total:	42,938	69,250

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

14. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
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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