

REGISTERED NUMBER: 06878819 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
CEXTECH SLOUGH LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2014**

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CEXTECH SLOUGH LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: A Salariya

SECRETARY: S Singh

REGISTERED OFFICE: 38A high Street
Northwood
Middlesex
HA6 1BN

REGISTERED NUMBER: 06878819 (England and Wales)

ACCOUNTANTS: Sage & Co
Chartered Accountants
38A High Street
Northwood
Middlesex
HA6 1BN

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		4,000		4,800
Tangible assets	3		<u>43,816</u>		<u>51,774</u>
			47,816		56,574
CURRENT ASSETS					
Stocks		49,161		52,651	
Debtors		42,683		42,898	
Cash at bank and in hand		<u>19,945</u>		<u>14,867</u>	
		111,789		110,416	
CREDITORS					
Amounts falling due within one year		<u>261,255</u>		<u>276,823</u>	
NET CURRENT LIABILITIES			<u>(149,466)</u>		<u>(166,407)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(101,650)</u>		<u>(109,833)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>(101,750)</u>		<u>(109,933)</u>
SHAREHOLDERS' FUNDS			<u>(101,650)</u>		<u>(109,833)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
31 MARCH 2014

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 15 December 2014 and were signed by:

A Salariya - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Franchisee fees

Franchise fees are included in fixed assets and amortised over 10 years in equal annual instalments.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 20% on reducing balance

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.

Operation lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>8,000</u>
AMORTISATION	
At 1 April 2013	3,200
Amortisation for year	<u>800</u>
At 31 March 2014	<u>4,000</u>
NET BOOK VALUE	
At 31 March 2014	<u>4,000</u>
At 31 March 2013	<u>4,800</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	<u>99,294</u>
DEPRECIATION	
At 1 April 2013	47,520
Charge for year	<u>7,958</u>
At 31 March 2014	<u>55,478</u>
NET BOOK VALUE	
At 31 March 2014	<u>43,816</u>
At 31 March 2013	<u>51,774</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2014	2013
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.