REGISTERED NUMBER: 07017282 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

CIRCLE HOUSING & SUPPORT LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2015

CIRCLE HOUSING & SUPPORT LTD

COMPANY INFORMATION
for the Year Ended 30 SEPTEMBER 2015

DIRECTOR:	Mrs J Priest
SECRETARY:	
REGISTERED OFFICE:	20 Thorpe Road Frinton on Sea Essex CO13 0LT
REGISTERED NUMBER:	07017282 (England and Wales)
ACCOUNTANTS:	Alexandra Anthony Limited 47 Church Street Great Baddow Chelmsford Essex CM2 7JA

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

		30.9.15		30.9.14	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		3,624		4,651
CURRENT ASSETS					
Stocks		50,681		82,345	
Debtors		2,645		537	
Cash at bank and in hand		134,510		140,971	
		187,836		223,853	
CREDITORS					
Amounts falling due within one year		48,521		72,629	
NET CURRENT ASSETS			139,315		151,224
TOTAL ASSETS LESS CURRENT LIABILITIES			142,939		155,875
PROVISIONS FOR LIABILITIES			-		722
NET ASSETS			142,939		155,153
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			142,929		155,143
SHAREHOLDERS' FUNDS			142,939		155,153

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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

(b) 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.

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 30 June 2016 and were signed by:

Mrs J Priest - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 SEPTEMBER 2015

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 January 2015).

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

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

Plant and machinery etc - 33% on reducing balance, 25% on reducing balance and 15% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 October 2014	
and 30 September 2015	8,991
DEPRECIATION	
At 1 October 2014	4,340
Charge for year	1,027
At 30 September 2015	5,367
NET BOOK VALUE	
At 30 September 2015	3,624
At 30 September 2014	4,651

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
10	Ordinary	£1	10	10