

COMPANY REGISTRATION NUMBER 73696495

THE CHANTRY CENTRE TRADING COMPANY LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED
31 AUGUST 2013



THE CHANTRY CENTRE TRADING COMPANY LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 1 JANUARY 2013 TO 31 AUGUST 2013

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THE CHANTRY CENTRE TRADING COMPANY LTD

ABBREVIATED BALANCE SHEET

31 AUGUST 2013

	Note	31 Aug 13 £	31 Dec 12 £
FIXED ASSETS	2		
Tangible assets			<u>919</u>
		<u>1,075</u>	
CURRENT ASSETS			
Stocks		4,054	4,986
Debtors		14,413	12,851
Cash at bank and in hand		<u>6,520</u>	<u>12,328</u>
		24,987	30,165
CREDITORS: Amounts falling due within one year		<u>15,152</u>	<u>15,621</u>
NET CURRENT ASSETS		<u>9,835</u>	<u>14,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,910</u>	<u>15,463</u>
CREDITORS: Amounts falling due after more than one year	3	<u>29,178</u>	<u>21,524</u>
		<u>(18,268)</u>	<u>(6,061)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		<u>(18,269)</u>	<u>(6,062)</u>
DEFICIT		<u>(18,268)</u>	<u>(6,061)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

THE CHANTRY CENTRE TRADING COMPANY LTD

ABBREVIATED BALANCE SHEET *(continued)*

31 AUGUST 2013

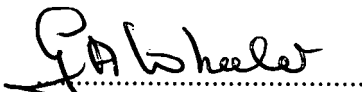
For the period from 1 January 2013 to 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 27/5/14, and are signed on their behalf by:



MR G A WHEELER

Director

Company Registration Number: 73696495

The notes on pages 3 to 4 form part of these abbreviated accounts.

THE CHANTRY CENTRE TRADING COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 JANUARY 2013 TO 31 AUGUST 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 20% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Operating 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.

Going concern

The directors consider it appropriate for the financial statements to be prepared on the going concern basis because they believe that the company will receive the required financial support in the foreseeable future.

THE CHANTRY CENTRE TRADING COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 JANUARY 2013 TO 31 AUGUST 2013

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 January 2013	1,533
Additions	<u>578</u>
At 31 August 2013	<u>2,111</u>
DEPRECIATION	
At 1 January 2013	614
Charge for period	<u>422</u>
At 31 August 2013	<u>1,036</u>
NET BOOK VALUE	
At 31 August 2013	<u>1,075</u>
At 31 December 2012	<u>919</u>

3. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	31 Aug 13 £	31 Dec 12 £
Other creditors including taxation and social security	<u>22,178</u>	<u>21,524</u>

4. SHARE CAPITAL

Allotted and called up:

	31 Aug 13		31 Dec 12	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	31 Aug 13 £	31 Dec 12 £
Ordinary shares	<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is The Chantry Centre.
