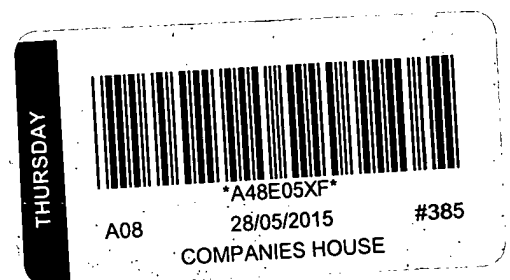


COMPANY REGISTRATION NUMBER 07396495

THE CHANTRY CENTRE TRADING COMPANY LTD
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2014



THE CHANTRY CENTRE TRADING COMPANY LTD

ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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THE CHANTRY CENTRE TRADING COMPANY LTD

ABBREVIATED BALANCE SHEET

31 AUGUST 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>801</u>	<u>1,075</u>
CURRENT ASSETS			
Stocks		4,771	4,054
Debtors		12,199	14,413
Cash at bank and in hand		<u>7,324</u>	<u>6,520</u>
		24,294	24,987
CREDITORS: Amounts falling due within one year		<u>6,147</u>	<u>15,152</u>
NET CURRENT ASSETS		<u>18,147</u>	<u>9,835</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,948</u>	<u>10,910</u>
CREDITORS: Amounts falling due after more than one year	3	<u>37,197</u>	<u>29,178</u>
		<u>(18,249)</u>	<u>(18,268)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
Profit and loss account		<u>(18,250)</u>	<u>(18,269)</u>
DEFICIT		<u>(18,249)</u>	<u>(18,268)</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 2014

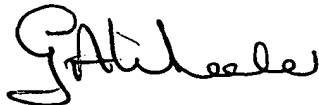
For the year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year 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 26th May 2015, and are signed on their behalf by:



MR G A WHEELER
Director

Company Registration Number: 07396495

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

THE CHANTRY CENTRE TRADING COMPANY LTD

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 AUGUST 2014

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

YEAR ENDED 31 AUGUST 2014

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 September 2013	2,111
Additions	<u>185</u>
At 31 August 2014	<u>2,296</u>
DEPRECIATION	
At 1 September 2013	1,036
Charge for year	<u>459</u>
At 31 August 2014	<u>1,495</u>
NET BOOK VALUE	
At 31 August 2014	<u>801</u>
At 31 August 2013	<u>1,075</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:

	2014 £	2013 £
Other creditors including taxation and social security	<u>23,197</u>	<u>22,178</u>

4. SHARE CAPITAL

Allotted and called up:

	2014 No	£	2013 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:

	2014 £	2013 £
Ordinary shares	<u>1</u>	<u>1</u>

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is The Chantry Centre.
