

Registered number  
07566687

**Nutwood Cheesemongers Ltd**

**Abbreviated Accounts**

**31 March 2014**

THURSDAY



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COMPANIES HOUSE

**Nutwood Cheesemongers Ltd****Registered number:** 07566687**Abbreviated Balance Sheet  
as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	3,400	5,100
Tangible assets	3	2,469	1,342
		<u>5,869</u>	<u>6,442</u>
<b>Current assets</b>			
Stocks		5,471	4,854
Debtors		292	-
Cash at bank and in hand		49,960	34,030
		<u>55,723</u>	<u>38,884</u>
<b>Creditors: amounts falling due within one year</b>		(20,419)	(11,854)
<b>Net current assets</b>		<u>35,304</u>	<u>27,030</u>
<b>Total assets less current liabilities</b>		<u>41,173</u>	<u>33,472</u>
<b>Creditors: amounts falling due after more than one year</b>		(4,604)	(4,604)
<b>Net assets</b>		<u>36,569</u>	<u>28,868</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		36,469	28,768
<b>Shareholders' funds</b>		<u>36,569</u>	<u>28,868</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



S Holmes  
Director

Approved by the board on 5 August 2014

**Nutwood Cheesemongers Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
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***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

***Pensions***

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

**2 Intangible fixed assets**

£

**Cost**

At 1 April 2013	8,500
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At 31 March 2014	8,500
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**Amortisation**

At 1 April 2013	3,400
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Provided during the year	1,700
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At 31 March 2014	5,100
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**Net book value**

At 31 March 2014	3,400
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At 31 March 2013	5,100
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**Nutwood Cheesemongers Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**3 Tangible fixed assets**

£

**Cost**

At 1 April 2013	2,097
Additions	<u>1,744</u>
At 31 March 2014	<u>3,841</u>

**Depreciation**

At 1 April 2013	755
Charge for the year	<u>617</u>
At 31 March 2014	<u>1,372</u>

**Net book value**

At 31 March 2014	<u>2,469</u>
At 31 March 2013	<u>1,342</u>

**4 Share capital**

**Nominal  
value**

**2014  
Number**

**2014  
£**

**2013  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
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