

Registered number
07566687

Nutwood Cheesemongers Ltd

Abbreviated Accounts

31 March 2015

WEDNESDAY



A4H0VF63

A37

30/09/2015

#362

COMPANIES HOUSE

Nutwood Cheesemongers Ltd**Registered number:****07566687****Abbreviated Balance Sheet****as at 31 March 2015**

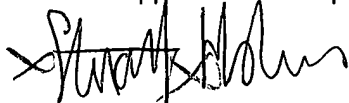
	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1,700	3,400
Tangible assets	3	<u>2,839</u>	<u>2,469</u>
		4,539	5,869
Current assets			
Stocks		5,024	5,471
Debtors		232	292
Cash at bank and in hand		<u>59,145</u>	<u>49,960</u>
		64,401	55,723
Creditors: amounts falling due within one year		(21,026)	(20,420)
Net current assets		43,375	35,303
Total assets less current liabilities		47,914	41,172
Creditors: amounts falling due after more than one year		(4,604)	(4,604)
Net assets		43,310	36,568
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>43,210</u>	<u>36,468</u>
Shareholders' funds		43,310	36,568

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 20 September 2015

Nutwood Cheesemongers Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 January 2015).

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
---------------------	----------------------

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 2014	8,500
At 31 March 2015.	<u>8,500</u>

Amortisation

At 1 April 2014	5,100
Provided during the year	<u>1,700</u>
At 31 March 2015	<u>6,800</u>

Net book value

At 31 March 2015	<u>1,700</u>
------------------	--------------

Nutwood Cheesemongers Ltd
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

At 31 March 2014 3,400

3 Tangible fixed assets

£

Cost

At 1 April 2014	3,841
Additions	<u>1,080</u>
At 31 March 2015	<u>4,921</u>

Depreciation

At 1 April 2014	1,372
Charge for the year	<u>710</u>
At 31 March 2015	<u>2,082</u>

Net book value

At 31 March 2015	<u>2,839</u>
At 31 March 2014	<u>2,469</u>

4 Share capital

**Nominal
value**

**2015
Number**

**2015
£**

**2014
£**

Allotted, called up and fully paid:
 Ordinary shares

£1 each

100

100

100