

Hutchinsons Cash and Carry Limited

Abbreviated Accounts

31 March 2015

**Registered number**

**07903265**

**Hutchinsons Cash and Carry Limited****Registered number:** 07903265**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,178	1,472
<b>Current assets</b>			
Stocks		100,822	137,253
Debtors		235,894	211,688
Cash at bank and in hand		16,161	19,147
		<u>352,877</u>	<u>368,088</u>
<b>Creditors: amounts falling due within one year</b>		<u>(363,765)</u>	<u>(426,085)</u>
<b>Net current liabilities</b>		(10,888)	(57,997)
<b>Net liabilities</b>		<u>(9,710)</u>	<u>(56,525)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		(9,810)	(56,625)
<b>Shareholders' funds</b>		<u>(9,710)</u>	<u>(56,525)</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.

Mr J A Hutchinson

Director

Approved by the board on 20 October 2015

**Hutchinsons Cash and Carry Limited**  
**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.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2014	2,300
At 31 March 2015	<u>2,300</u>

**Depreciation**

At 1 April 2014	828
Charge for the year	294
At 31 March 2015	<u>1,122</u>

**Net book value**

At 31 March 2015	<u>1,178</u>
At 31 March 2014	<u>1,472</u>

**3 Share capital**

**Nominal  
value**

**2015  
Number**

**2015  
£**

**2014  
£**

Allotted, called up and fully paid:

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.