

Company Registration No. 04410978 (England and Wales)

**CHEAM HIGH EDUCATIONAL SUPPLIES & SERVICES LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2014**

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# CHEAM HIGH EDUCATIONAL SUPPLIES & SERVICES LTD

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# CHEAM HIGH EDUCATIONAL SUPPLIES & SERVICES LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2014

Notes	2014 £	£	2013 £	£
<b>Current assets</b>				
Stocks	22,945		29,707	
Cash at bank and in hand	2,836		364	
	<u>25,781</u>		<u>30,071</u>	
<b>Creditors: amounts falling due within one year</b>	(25,781)		(30,071)	
<b>Total assets less current liabilities</b>		-		-
<b>Capital and reserves</b>				
<b>Shareholders' funds</b>		-		-

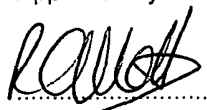
For the financial year ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

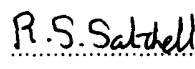
### Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 12 February 2015

  
R Allott  
Director

  
Dr R Satchell  
Director

Company Registration No. 04410978

# **CHEAM HIGH EDUCATIONAL SUPPLIES & SERVICES LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

***FOR THE YEAR ENDED 31 AUGUST 2014***

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT.

#### **1.4 Stock**

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

#### **1.5 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.