

Registered Number 04772630

Amore Retail Limited

Abbreviated Accounts

31 January 2011

Amore Retail Limited

Registered Number 04772630

Company Information

Registered Office:

C/O Gibbors, Chartered Accountants
19 Ardross Avenue
Northwood
Middlesex
HA6 3DS

Reporting Accountants:

Gibbors, Chartered Accountants

19 Ardross Avenue
Northwood
Middlesex
HA6 3DS

Amore Retail Limited

Registered Number 04772630

Balance Sheet as at 31 January 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	3,550	4,539
		<u>3,550</u>	<u>4,539</u>
Current assets			
Stocks		37,721	57,690
Debtors		6,781	3,763
Cash at bank and in hand		11,679	11,405
Total current assets		<u>56,181</u>	<u>72,858</u>
Creditors: amounts falling due within one year		(9,703)	(9,199)
Net current assets (liabilities)		46,478	63,659
Total assets less current liabilities		<u>50,028</u>	<u>68,198</u>
Creditors: amounts falling due after more than one year		(31,659)	(48,703)
Provisions for liabilities		(106)	(154)
Total net assets (liabilities)		<u>18,263</u>	<u>19,341</u>
Capital and reserves			
Called up share capital	3	102	102
Profit and loss account		18,161	19,239
Shareholders funds		<u>18,263</u>	<u>19,341</u>

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- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 October 2011

And signed on their behalf by:

B A Mistlin, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

1 **Accounting policies**

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Depreciation

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

Fixtures and fittings 25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 February 2010		16,536
Additions	-	194
At 31 January 2011	-	<u>16,730</u>
Depreciation		
At 01 February 2010		11,997
Charge for year	-	1,183
At 31 January 2011	-	<u>13,180</u>
Net Book Value		
At 31 January 2011		3,550

At 31 January 2010

- 4,539

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
1 "A" Ordinary Non-Voting (Non - Equity) shares of £1 each	1	1
1 "B" Ordinary Non-Voting (Non - Equity) shares of £1 each	1	1

4 **Transactions with directors**

Other Creditors includes £40,337 (2010 - £52,151) due to the Director, of which £31,660 (2010 - £48,703) is due in more than one year.