

Registered number  
04979914

Treasureland Limited

Abbreviated Accounts  
for the year ended  
31 December 2015

**Treasureland Limited****Registered number:** 04979914**Abbreviated Balance Sheet  
as at 31 December 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	572	713
<b>Current assets</b>			
Stocks		19,230	18,750
Debtors		13,575	15,646
Cash at bank and in hand		10,641	7,043
		<u>43,446</u>	<u>41,439</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,482)</u>	<u>(41,948)</u>
<b>Net current liabilities</b>		(36)	(509)
<b>Net assets</b>		<u>536</u>	<u>204</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		535	203
<b>Shareholder's funds</b>		<u>536</u>	<u>204</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 member has 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.

H A Ketteringham

Director

Approved by the board on 29 September 2016

**Treasureland Limited**

## 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	10-25% per annum of net book value
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## Stocks

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

## 2 Tangible fixed assets

**Cost**

At 1 January 2015	3,849
At 31 December 2015	<u>3,849</u>

## Depreciation

At 1 January 2015	3,136
Charge for the year	141
At 31 December 2015	<u>3,277</u>

### Net book value

At 31 December 2015	572
At 31 December 2014	<u>713</u>

### 3 Share capital

Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1

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