

Registered number
04979914

Treasureland Limited

Abbreviated Accounts
for the year ended
31 December 2014

Treasureland Limited**Registered number:** 04979914**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	713	2,055
Current assets			
Stocks		18,750	21,200
Debtors		15,646	14,357
Cash at bank and in hand		7,043	3,590
		<u>41,439</u>	<u>39,147</u>
Creditors: amounts falling due within one year		<u>(41,948)</u>	<u>(41,089)</u>
Net current liabilities		(509)	(1,942)
Net assets		<u>204</u>	<u>113</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		203	112
Shareholder's funds		<u>204</u>	<u>113</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 30 September 2015

Treasureland Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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
Motor vehicles	25% per annum of net book value

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 January 2014	5,349
Disposals	(1,500)
At 31 December 2014	<u>3,849</u>

Depreciation

At 1 January 2014	3,294
Charge for the year	186
On disposals	(344)
At 31 December 2014	<u>3,136</u>

Net book value

At 31 December 2014	<u>713</u>
At 31 December 2013	<u>2,055</u>

3 Share capital

Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	1	1

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