

COMPANY REGISTRATION NUMBER 05734687

G & H Spares (2006) Ltd
Unaudited abbreviated accounts
31 March 2014

HARRIS & CO
Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW



G & H Spares (2006) Ltd

Abbreviated accounts

Year ended 31 March 2014

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G & H Spares (2006) Ltd

Abbreviated balance sheet

31 March 2014

	Note	£	2014 £	£	2013 £
Fixed assets	2				
Tangible assets			5,467		6,430
Current assets					
Stocks		30,600		35,078	
Debtors		9,390		21,659	
Cash at bank and in hand		355		42	
		<u>40,345</u>		<u>56,779</u>	
Creditors: Amounts falling due within one year		<u>50,101</u>		<u>59,593</u>	
Net current liabilities			<u>(9,756)</u>		<u>(2,814)</u>
Total assets less current liabilities			<u>(4,289)</u>		<u>3,616</u>
Provisions for liabilities			-		1,130
			<u>(4,289)</u>		<u>2,486</u>
Capital and reserves					
Called-up equity share capital	3		1,000		1,000
Profit and loss account			(5,289)		1,486
(Deficit)/shareholders' funds			<u>(4,289)</u>		<u>2,486</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

G & H Spares (2006) Ltd

Abbreviated balance sheet *(continued)*

31 March 2014

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 8 September 2014.

Mr G Booth
Director



Company Registration Number: 05734687

The notes on pages 3 to 4 form part of these abbreviated accounts.

G & H Spares (2006) Ltd

Notes to the abbreviated accounts

Year ended 31 March 2014

1. Accounting policies

Basis of accounting

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 amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings	- 25% straight line
Motor Vehicles	- 25% reducing balance

Stocks

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

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

G & H Spares (2006) Ltd

Notes to the abbreviated accounts

Year ended 31 March 2014

2. Fixed assets

	Tangible Assets £
Cost	
At 1 April 2013 and 31 March 2014	<u>12,719</u>
Depreciation	
At 1 April 2013	6,289
Charge for year	<u>963</u>
At 31 March 2014	<u>7,252</u>
Net book value	
At 31 March 2014	<u>5,467</u>
At 31 March 2013	<u>6,430</u>

3. Share capital

Allotted, called up and fully paid:

	2014 No	£	2013 No	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

COMPANY REGISTRATION NUMBER 3648896

**Riverside Interiors (South Yorkshire)
Limited**

Unaudited abbreviated accounts

31 May 2014

HARRIS & CO

Chartered Accountants
Marland House
13 Huddersfield Road
Barnsley
South Yorkshire
S70 2LW

Riverside Interiors (South Yorkshire) Limited

Abbreviated accounts

Year ended 31 May 2014

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Riverside Interiors (South Yorkshire) Limited

Abbreviated balance sheet

31 May 2014

	Note	£	2014 £	£	2013 £
Fixed assets	2				
Tangible assets			146,339		109,585
Current assets					
Stocks		10,389		8,275	
Debtors		2,305		492	
Cash at bank and in hand		156,622		149,135	
		<u>169,316</u>		<u>157,902</u>	
Creditors: Amounts falling due within one year		<u>149,589</u>		<u>151,580</u>	
Net current assets			<u>19,727</u>		<u>6,322</u>
Total assets less current liabilities			<u>166,066</u>		<u>115,907</u>
Creditors: Amounts falling due after more than one year			9,444		1,014
Provisions for liabilities			17,532		14,570
			<u>139,090</u>		<u>100,323</u>
Capital and reserves					
Called-up equity share capital	3		50		50
Other reserves			50		50
Profit and loss account			138,990		100,223
Shareholders' funds			<u>139,090</u>		<u>100,323</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

Riverside Interiors (South Yorkshire) Limited

Abbreviated balance sheet *(continued)*

31 May 2014

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 4 September 2014.

Mr A J Dixon
Director



Company Registration Number: 3648896

The notes on pages 3 to 4 form part of these abbreviated accounts.

Riverside Interiors (South Yorkshire) Limited

Notes to the abbreviated accounts

Year ended 31 May 2014

1. Accounting policies

Basis of accounting

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 amounts earned on goods and services provided during the year and derives from the provision of goods falling within the company's ordinary activities.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property	- Straight line over the life of the lease
Plant & Equipment	- 15% per annum on reducing balance
Fixtures & Fittings	- 15% per annum on reducing balance
Motor Vehicles	- 25% per annum on reducing balance

Stocks

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

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Riverside Interiors (South Yorkshire) Limited

Notes to the abbreviated accounts

Year ended 31 May 2014

2. Fixed assets

	Tangible Assets £
Cost	
At 1 June 2013	278,466
Additions	81,792
Disposals	<u>(35,974)</u>
At 31 May 2014	<u>324,284</u>
Depreciation	
At 1 June 2013	168,881
Charge for year	24,616
On disposals	<u>(15,552)</u>
At 31 May 2014	<u>177,945</u>
Net book value	
At 31 May 2014	<u>146,339</u>
At 31 May 2013	<u>109,585</u>

3. Share capital

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>