

REGISTERED NUMBER: 07646545 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

WIEJSKA CHATA LTD

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FOR THE YEAR ENDED 31 MAY 2014**

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WIEJSKA CHATA LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014

DIRECTOR: D H Mohammed

SECRETARY:

REGISTERED OFFICE: 40 New Hall Lane
Preston
Lancashire
PR1 4DU

REGISTERED NUMBER: 07646545 (England and Wales)

ACCOUNTANTS: SKM Chartered Accountants
Pegasus House
5 Winckley Court
Mount Street
Preston
Lancashire
PR1 8BU

ABBREVIATED BALANCE SHEET
31 MAY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		14,000		13,429
CURRENT ASSETS					
Stocks		40,500		48,600	
Debtors		15,345		-	
Cash at bank and in hand		<u>40,277</u>		<u>10,093</u>	
		96,122		58,693	
CREDITORS					
Amounts falling due within one year		<u>101,422</u>		<u>67,290</u>	
NET CURRENT LIABILITIES			<u>(5,300)</u>		<u>(8,597)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,700		4,832
PROVISIONS FOR LIABILITIES			<u>513</u>		<u>2,820</u>
NET ASSETS			<u>8,187</u>		<u>2,012</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>8,087</u>		<u>1,912</u>
SHAREHOLDERS' FUNDS			<u>8,187</u>		<u>2,012</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ABBREVIATED BALANCE SHEET - continued
31 MAY 2014

The financial statements were approved by the director on 15 June 2015 and were signed by:

M Pouryan - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014**

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% 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.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	22,873
Additions	4,691
At 31 May 2014	<u>27,564</u>
DEPRECIATION	
At 1 June 2013	9,444
Charge for year	4,120
At 31 May 2014	<u>13,564</u>
NET BOOK VALUE	
At 31 May 2014	<u>14,000</u>
At 31 May 2013	<u>13,429</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £ <u>100</u>	2013 £ <u>100</u>
100	ordinary shares			

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 1072 of the Companies Act 2006.