

**COUNTRY COLLECTION STOVES & FIREPLACES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

Harpers & Co

The Old Brewery  
1-3 Ashton Road  
Bristol  
BS3 2EA

**Country Collection Stoves & Fireplaces Limited**  
**Company No. 08959643**  
**Abbreviated Balance Sheet 30 April 2016**

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|   |              | <b>2016</b>      |               | <b>2015</b>     |               |
|---|--------------|------------------|---------------|-----------------|---------------|
|   | <b>Notes</b> | <b>£</b>         | <b>£</b>      | <b>£</b>        | <b>£</b>      |
| <b>FIXED ASSETS</b>                                   |              |                  |               |                 |               |
| Tangible Assets                                       | <b>2</b>     |                  | 2,093         |                 | 948           |
|   |              |                  | <u>2,093</u>  |                 | <u>948</u>    |
| <b>CURRENT ASSETS</b>                                 |              |                  |               |                 |               |
| Stocks  |              | 29,000           |               | 24,500          |               |
| Cash at bank and in hand                              |              | 97,214           |               | 56,609          |               |
|   |              | <u>126,214</u>   |               | <u>81,109</u>   |               |
| <b>Creditors: Amounts Falling Due Within One Year</b> |              | <u>(102,075)</u> |               | <u>(68,766)</u> |               |
| <b>NET CURRENT ASSETS (LIABILITIES)</b>               |              |                  | <u>24,139</u> |                 | <u>12,343</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>          |              |                  | <u>26,232</u> |                 | <u>13,291</u> |
| <b>NET ASSETS</b>                                     |              |                  | <u>26,232</u> |                 | <u>13,291</u> |
| <b>CAPITAL AND RESERVES</b>                           |              |                  |               |                 |               |
| Called up share capital                               | <b>3</b>     |                  | 100           |                 | 100           |
| Profit and Loss Account                               |              |                  | <u>26,132</u> |                 | <u>13,191</u> |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |                  | <u>26,232</u> |                 | <u>13,291</u> |

**Country Collection Stoves & Fireplaces Limited**  
**Company No. 08959643**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

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For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities 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 provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

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**Mr Paul Clarke**

**18/07/2016**

**Country Collection Stoves & Fireplaces Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

|                     |                      |
|---------------------|----------------------|
| Fixtures & Fittings | 25% reducing balance |
|---------------------|----------------------|

**1.4 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Tangible Assets**

| <b>Cost</b>                | <b>Total<br/>£</b> |
|----------------------------|--------------------|
| As at 1 May 2015           | 1,264              |
| Additions                  | 1,843              |
|                            | 3,107              |
|                            | 3,107              |
| <b>Depreciation</b>        |                    |
| As at 1 May 2015           | 316                |
| Provided during the period | 698                |
|                            | 1,014              |
|                            | 1,014              |
| <b>Net Book Value</b>      |                    |
| As at 30 April 2016        | 2,093              |
|                            | 2,093              |
| As at 1 May 2015           | 948                |
|                            | 948                |

**Country Collection Spaces & Fireplaces Limited**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 30 April 2016**

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**3 . Share Capital**

|   | <b>Value</b> | <b>Number</b>     | <b>2016</b>       | <b>2015</b>       |
|---|--------------|-------------------|-------------------|-------------------|
|   | <b>£</b>     |                   | <b>£</b>          | <b>£</b>          |
| <b>Allotted, called up and fully paid</b> |              |                   |                   |                   |
| Ordinary shares                           | 1.000        | 100               | 100               | 100               |
|   |              | <u>          </u> | <u>          </u> | <u>          </u> |

**4 . Transactions With and Loans to Directors**

Dividends paid to directors

**5 . Ultimate Controlling Party**

The company's ultimate controlling party is the Directors by virtue of their ownership of 100% of the issued share capital in the company.

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