

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

CLEVELEYS DISCOUNT STORE LIMITED

Jones Harris Limited
Chartered Accountants
17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

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CLEVELEYS DISCOUNT STORE LIMITED (REGISTERED NUMBER: 00802315)

**BALANCE SHEET
31 March 2020**

	2020		2019
	£	£	£
FIXED ASSETS		33,914	33,923
CURRENT ASSETS	4,953		5,117
CREDITORS			
Amounts falling due within one year	<u>(8,055)</u>		<u>(7,668)</u>
NET CURRENT LIABILITIES		<u>(3,102)</u>	<u>(2,551)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,812	31,372
ACCRUALS AND DEFERRED INCOME		<u>4,417</u>	<u>4,867</u>
NET ASSETS		<u><u>26,395</u></u>	<u><u>26,505</u></u>
CAPITAL AND RESERVES		<u><u>26,395</u></u>	<u><u>26,505</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Cleveleys Discount Store Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00802315

Registered office: 17 St Peters Place
Fleetwood
Lancashire
FY7 6EB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2019 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020	2019
	£	£
Mr K Fuller		
Balance outstanding at start of year	-	-
Amounts advanced	8,744	4,568
Amounts repaid	(8,744)	(4,568)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>-</u></u>	<u><u>-</u></u>

CLEVELEYS DISCOUNT STORE LIMITED (REGISTERED NUMBER: 00802315)

BALANCE SHEET - continued
31 March 2020

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mr M D Owen

Balance outstanding at start of year	-	-
Amounts advanced	5,387	1,207
Amounts repaid	(5,387)	(1,207)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The loan to the director was unsecured and repayable on demand.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 11 May 2020 and were signed on its behalf by:

Mr M D Owen - Director

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.