

REGISTERED NUMBER: 00802315 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

FOR

CLEVELEYS DISCOUNT STORE LIMITED

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

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for the year ended 31 March 2018**

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CLEVELEYS DISCOUNT STORE LIMITED (REGISTERED NUMBER: 00802315)

BALANCE SHEET
31 March 2018

	2018		2017
	£	£	£
FIXED ASSETS		33,934	33,948
CURRENT ASSETS	4,010		3,054
CREDITORS			
Amounts falling due within one year	<u>(14,173)</u>		<u>(21,451)</u>
NET CURRENT LIABILITIES		<u>(10,163)</u>	<u>(18,397)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		23,771	15,551
ACCRUALS AND DEFERRED INCOME		<u>4,825</u>	<u>4,735</u>
NET ASSETS		<u><u>18,946</u></u>	<u><u>10,816</u></u>
CAPITAL AND RESERVES		<u><u>18,946</u></u>	<u><u>10,816</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 (2017 - NIL).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2018 and 31 March 2017:

	2018	2017
	£	£
Mr K Fuller		
Balance outstanding at start of year	-	-
Amounts advanced	941	-
Amounts repaid	(941)	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The loan to the director was unsecured and repayable on demand. Interest is payable at the HMRC rate applicable to beneficial loan arrangements.

CLEVELEYS DISCOUNT STORE LIMITED (REGISTERED NUMBER: 00802315)

BALANCE SHEET - continued
31 March 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 August 2018 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.