

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2012

FOR

BRYN MELYN RETAILING LTD

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FOR THE YEAR ENDED 30TH JUNE 2012

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BRYN MELYN RETAILING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2012

DIRECTORS:	T J Bluck R J Bluck
SECRETARY:	A B Powell
REGISTERED OFFICE:	79 - 81 Brook Street Chester Cheshire CH1 3DX
REGISTERED NUMBER:	03125745 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25, Grosvenor Road Wrexham LL11 1BT
BANKERS:	Barclays Bank plc 9, Castle Street Llangollen DENBIGHSHIRE LL20 8PB

ABBREVIATED BALANCE SHEET
30TH JUNE 2012

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		40,160		49,476
CURRENT ASSETS					
Stocks		42,244		42,927	
Debtors		2,596		1,930	
Cash at bank and in hand		92,992		78,957	
		<u>137,832</u>		<u>123,814</u>	
CREDITORS					
Amounts falling due within one year		<u>86,055</u>		<u>67,399</u>	
NET CURRENT ASSETS			<u>51,777</u>		<u>56,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			91,937		105,891
PROVISIONS FOR LIABILITIES			<u>2,684</u>		<u>3,791</u>
NET ASSETS			<u>89,253</u>		<u>102,100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>89,153</u>		<u>102,000</u>
SHAREHOLDERS' FUNDS			<u>89,253</u>		<u>102,100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABBREVIATED BALANCE SHEET - continued
30TH JUNE 2012

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

The financial statements were approved by the Board of Directors on 28th November 2012 and were signed on its behalf by:

T J Bluck - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2012

1. **ACCOUNTING POLICIES**

Basis of preparation of financial statements

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).

The financial statements include the results of the activities described in the directors report all of which are continuing.

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.

Short leasehold	- The length of the lease
Fixtures and fittings	- 10% on cost

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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st July 2011 and 30th June 2012	<u>104,517</u>
DEPRECIATION	
At 1st July 2011	55,041
Charge for year	<u>9,316</u>
At 30th June 2012	<u>64,357</u>
NET BOOK VALUE	
At 30th June 2012	<u>40,160</u>
At 30th June 2011	<u>49,476</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.