

Registered Number 05225480

CENTRAL STORES LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	Notes	2015	2014
		£	£
Fixed assets			
Intangible assets	2	87,951	92,580
Tangible assets	3	3,773	4,246
		<u>91,724</u>	<u>96,826</u>
Current assets			
Stocks		106,603	107,976
Debtors		19,125	15,771
Cash at bank and in hand		8,099	8,524
		<u>133,827</u>	<u>132,271</u>
Creditors: amounts falling due within one year		(126,182)	(153,318)
Net current assets (liabilities)		<u>7,645</u>	<u>(21,047)</u>
Total assets less current liabilities		<u>99,369</u>	<u>75,779</u>
Creditors: amounts falling due after more than one year		(57,107)	(57,794)
Total net assets (liabilities)		<u>42,262</u>	<u>17,985</u>
Capital and reserves			
Called up share capital	4	12	12
Profit and loss account		42,250	17,973
Shareholders' funds		<u>42,262</u>	<u>17,985</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 January 2016

And signed on their behalf by:

S Flint, Director

R Finnie, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods and services falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings

and equipment - 10% & 25% reducing balance

Intangible assets amortisation policy

Acquired goodwill is written off on a 5% reducing balance method.

Other accounting policies

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	150,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>150,000</u>
Amortisation	
At 1 May 2014	57,420
Charge for the year	4,629
On disposals	-
At 30 April 2015	<u>62,049</u>
Net book values	
At 30 April 2015	<u>87,951</u>
At 30 April 2014	<u>92,580</u>

3 Tangible fixed assets

	£
Cost	
At 1 May 2014	15,081
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>15,081</u>
Depreciation	
At 1 May 2014	10,835
Charge for the year	473
On disposals	-
At 30 April 2015	<u>11,308</u>
Net book values	
At 30 April 2015	<u>3,773</u>
At 30 April 2014	<u>4,246</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
12 Ordinary shares of £1 each	12	12

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.