

Registered Number 05414417

CHORLEYWOOD RETAIL LIMITED

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	838,970	875,815
		<u>838,971</u>	<u>875,816</u>
Current assets			
Stocks		169,334	184,624
Debtors		178,703	85,772
Cash at bank and in hand		84,454	52,932
		<u>432,491</u>	<u>323,328</u>
Creditors: amounts falling due within one year		<u>(437,181)</u>	<u>(367,473)</u>
Net current assets (liabilities)		<u>(4,690)</u>	<u>(44,145)</u>
Total assets less current liabilities		<u>834,281</u>	<u>831,671</u>
Creditors: amounts falling due after more than one year		<u>(821,843)</u>	<u>(813,264)</u>
Total net assets (liabilities)		<u><u>12,438</u></u>	<u><u>18,407</u></u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		12,338	18,307
Shareholders' funds		<u><u>12,438</u></u>	<u><u>18,407</u></u>

- For the year ending 30 April 2013 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 31 January 2014

And signed on their behalf by:

Kamaljit Singh Grewal, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

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.

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:

Land and buildings - Nil

Fixtures, fittings and equipment - 25% reducing balance

Intangible assets amortisation policy

Goodwill is not being amortised.

Valuation information and policy

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

Other accounting policies

Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2 Intangible fixed assets

	£
Cost	
At 1 May 2012	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>1</u>
Amortisation	
At 1 May 2012	-
Charge for the year	-
On disposals	<u>-</u>

At 30 April 2013	-
Net book values	
At 30 April 2013	1
At 30 April 2012	1

3 Tangible fixed assets

	£
Cost	
At 1 May 2012	1,422,541
Additions	21,542
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	1,444,083
Depreciation	
At 1 May 2012	546,726
Charge for the year	58,387
On disposals	-
At 30 April 2013	605,113
Net book values	
At 30 April 2013	838,970
At 30 April 2012	875,815

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
100 Ordinary shares of £1 each	100	100

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