

Registered Number 05414417

CHORLEYWOOD RETAIL LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	773,074	809,497
		<u>773,075</u>	<u>809,498</u>
Current assets			
Stocks		169,340	177,640
Debtors		218,334	163,893
Cash at bank and in hand		39,145	24,827
		<u>426,819</u>	<u>366,360</u>
Creditors: amounts falling due within one year	4	(528,691)	(386,821)
Net current assets (liabilities)		<u>(101,872)</u>	<u>(20,461)</u>
Total assets less current liabilities		<u>671,203</u>	<u>789,037</u>
Creditors: amounts falling due after more than one year	4	(751,159)	(864,959)
Total net assets (liabilities)		<u>(79,956)</u>	<u>(75,922)</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		(80,056)	(76,022)
Shareholders' funds		<u>(79,956)</u>	<u>(75,922)</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 29 January 2016

And signed on their behalf by:

Kamaljit Singh Grewal, 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.

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

No depreciation of goodwill.

Valuation information and policy

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

2 Intangible fixed assets

	£
Cost	
At 1 May 2014	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>1</u>
Amortisation	
At 1 May 2014	-
Charge for the year	-
On disposals	-
At 30 April 2015	<u>-</u>
Net book values	
At 30 April 2015	<u><u>1</u></u>
At 30 April 2014	<u><u>1</u></u>

3 Tangible fixed assets

£

Cost

At 1 May 2014	1,463,174
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>1,463,174</u>

Depreciation

At 1 May 2014	653,677
Charge for the year	36,423
On disposals	-
At 30 April 2015	<u>690,100</u>

Net book values

At 30 April 2015	<u>773,074</u>
At 30 April 2014	<u>809,497</u>

4 Creditors

	<i>2015</i>	<i>2014</i>
	£	£
Secured Debts	751,159	864,959

5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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