

Registered Number 05414417

CHORLEYWOOD RETAIL LIMITED

Abbreviated Accounts

30 April 2014

Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	1	1
Tangible assets	3	809,497	838,970
		<u>809,498</u>	<u>838,971</u>
Current assets			
Stocks		177,640	169,334
Debtors		163,893	178,703
Cash at bank and in hand		24,827	84,454
		<u>366,360</u>	<u>432,491</u>
Creditors: amounts falling due within one year		<u>(386,821)</u>	<u>(437,181)</u>
Net current assets (liabilities)		<u>(20,461)</u>	<u>(4,690)</u>
Total assets less current liabilities		<u>789,037</u>	<u>834,281</u>
Creditors: amounts falling due after more than one year		<u>(864,959)</u>	<u>(821,843)</u>
Total net assets (liabilities)		<u>(75,922)</u>	<u>12,438</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(76,022)	12,338
Shareholders' funds		<u>(75,922)</u>	<u>12,438</u>

- For the year ending 30 April 2014 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 2015

And signed on their behalf by:

K S Grewal, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2014

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.

2 Intangible fixed assets

	£
Cost	
At 1 May 2013	1
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>1</u>
Amortisation	
At 1 May 2013	-
Charge for the year	-
On disposals	-
At 30 April 2014	<u>-</u>
Net book values	
At 30 April 2014	<u><u>1</u></u>
At 30 April 2013	<u><u>1</u></u>

3 Tangible fixed assets

£

Cost

At 1 May 2013	1,444,083
Additions	19,090
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2014	<u>1,463,173</u>

Depreciation

At 1 May 2013	605,113
Charge for the year	48,563
On disposals	-
At 30 April 2014	<u>653,676</u>

Net book values

At 30 April 2014	<u>809,497</u>
At 30 April 2013	<u>838,970</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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