

Abbreviated Unaudited Accounts for the Year Ended 30th April 2013

for

Retreat-Home Ltd

FRIDAY



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COMPANIES HOUSE

Retreat-Home Ltd (Registered number: 05431968)

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for the Year Ended 30th April 2013

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Retreat-Home Ltd

Company Information
for the Year Ended 30th April 2013

DIRECTORS.

Mrs S Green
D Green

REGISTERED OFFICE:

14 Holland Road
Marlow
Buckinghamshire
SL7 1U

REGISTERED NUMBER

05431968 (England and Wales)

ACCOUNTANTS

HW Westernshare Ltd
Sterling House
5 Buckingham Place
Bellfield Road West
High Wycombe
Buckinghamshire
HP13 5HQ

Abbreviated Balance Sheet

30th April 2013

	Notes	30 4.13 £	30 4 12 £
FIXED ASSETS			
Tangible assets	2	2,885	12,879
CURRENT ASSETS			
Stocks		74,611	80,626
Debtors		117,653	127,854
Cash at bank		10,554	82,089
		202,818	290,569
CREDITORS			
Amounts falling due within one year		(96,779)	(163,391)
NET CURRENT ASSETS		106,039	127,178
TOTAL ASSETS LESS CURRENT LIABILITIES		108,924	140,057
CREDITORS			
Amounts falling due after more than one year		-	(9,713)
NET ASSETS		108,924	130,344
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		108,824	130,244
SHAREHOLDERS' FUNDS		108,924	130,344

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

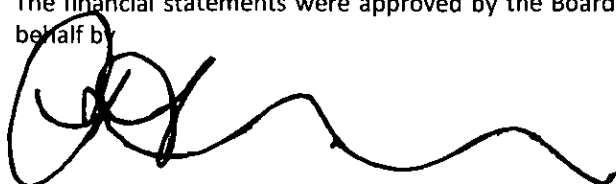
Retreat-Home Ltd (Registered number: 05431968)

Abbreviated Balance Sheet - continued

30th April 2013

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 23rd September 2013 and were signed on its behalf by

A handwritten signature in black ink, appearing to be 'S. Green', with a long, wavy horizontal stroke extending to the right.

Director

S. GREEN

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30th April 2013

1 ACCOUNTING POLICIES

Accounting convention

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)

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

Plant and machinery etc - 25% on reducing balance, 25% on cost and 20% 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2012	25,852
Additions	980
Disposals	(12,937)
	<hr/>
At 30th April 2013	13,895
	<hr/>
DEPRECIATION	
At 1st May 2012	12,973
Charge for year	1,271
Eliminated on disposal	(3,234)
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At 30th April 2013	11,010
	<hr/>
NET BOOK VALUE	
At 30th April 2013	2,885
	<hr/>
At 30th April 2012	12,879
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	30.4.13 £	30 4 12 £
100	Ordinary	1 00	100	100
			<hr/>	<hr/>