

Registered number: 05826874

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**Croft Street Warehouse Ltd**

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**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2016**

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**Prepared By:**

Staffer Mayled & Co Ltd  
15a Station Road  
Cardiff  
CF14 5LS

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

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**The company's registered number is 05826874**

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Registered Number: 05826874

**BALANCE SHEET AT 31/03/2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,789	2,389
<b>CURRENT ASSETS</b>			
Stock		4,230	-
Debtors (amounts falling due within one year)	3	31,539	27,500
Cash at bank and in hand		5,410	12,322
		<u>41,179</u>	<u>39,822</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>37,561</u>	<u>42,141</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		3,618	(2,319)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>5,407</u>	<u>70</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>4,407</u>	<u>(930)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>5,407</u>	<u>70</u>

For the year ending 31/03/2016 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 30/12/2016 and signed on their behalf  
by**

Mr K R Harris  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31/03/2016**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1b. Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

**1c. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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**1d. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1e. Taxation**

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

**1f. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/04/2015	10,414	10,414
At 31/03/2016	10,414	10,414
<b>Depreciation</b>		
At 01/04/2015	8,025	8,025
For the year	600	600
At 31/03/2016	8,625	8,625
<b>Net Book Amounts</b>		
At 31/03/2016	1,789	1,789
At 31/03/2015	2,389	2,389

## 3. DEBTORS

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year:		
Other debtors	31,539	27,500
	<u>31,539</u>	<u>27,500</u>

## 4. SHARE CAPITAL

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
1000 Ordinary shares of £1 each	1000	1000
	<u>1,000</u>	<u>1,000</u>

## 5. CONTROLLING PARTY

The controlling party is the directors and shareholders of the company

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.