Registered Number 05943909

CANAL CONVENIENCE STORE LIMITED

Abbreviated Accounts

30 September 2010

CANAL CONVENIENCE STORE LIMITED **Registered Number 05943909**

Balance Sheet as at 30 September 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible	2		15,056		21,675
Total fixed assets			15,056		21,675
Current assets					
Stocks		15,363		11,397	
Debtors				21	
Cash at bank and in hand		1,340		4,565	
Total current assets		16,703		15,983	
Creditors: amounts falling due within one year		(38,047)		(36,158)	
Net current assets			(21,344)		(20,175)
Total assets less current liabilities			(6,288)		1,500
Creditors: amounts falling due after one year			(14,145)		(26,468)
Total net Assets (liabilities)			(20,433)		(24,968)
Capital and reserves					
Called up share capital			2		2
Profit and loss account			(20,435)		(24,970)
Shareholders funds			(20,433)		(24,968)

a. For the year ending 30 September 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. 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 September 2011

And signed on their behalf by:
T Reading, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 September 2010

1 **Accounting policies**

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Property Improvement	20.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 30 September 2009	50,799
additions	
disposals	
revaluations	
transfers	
At 30 September 2010	50,799
Depreciation	
At 30 September 2009	29,124
Charge for year	6,619
on disposals	
At 30 September 2010	35,743
Net Book Value	
At 30 September 2009	21,675
At 30 September 2010	15,056

3 **Transactions with directors**

There were no transactions with the directors

4 **Related party disclosures**

There were no related party transactions

5 **Controlling Party**

The company is controlled by T Reading