

REGISTERED NUMBER: 05973957 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2008**

**for**

**The Village Store (C&J) Limited**

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**The Village Store (C&J) Limited**

**Contents of the Abbreviated Accounts  
for the Year Ended 31 October 2008**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**The Village Store (C&J) Limited**

**Company Information**  
**for the Year Ended 31 October 2008**

**DIRECTORS:**

Mr J P Brundle  
Mr C M O'Connor  
Mr D J M O'Connor  
Miss S O'Donnell

**SECRETARY:**

Mr C M O'Connor

**REGISTERED OFFICE:**

24-26 Orford Road  
Walthamstow  
E17 9NJ

**REGISTERED NUMBER:**

05973957 (England and Wales)

**ACCOUNTANTS:**

Chhaya Hare Wilson Limited  
Chartered Certified Accountants  
Redmead House  
Uxbridge Road  
Hillingdon Heath  
Middlesex  
UB10 0LT

**The Village Store (C&J) Limited**

**Abbreviated Balance Sheet**  
**31 October 2008**

	Notes	31.10.08 £	£	31.10.07 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		118,149		80,650
<b>CURRENT ASSETS</b>					
Stocks		50,000		45,000	
Debtors		5,986		12,890	
Cash at bank and in hand		25,283		4,020	
		81,269		61,910	
<b>CREDITORS</b>					
Amounts falling due within one year		139,678		101,558	
<b>NET CURRENT LIABILITIES</b>			(58,409)		(39,648)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			59,740		41,002
<b>CREDITORS</b>					
Amounts falling due after more than one year			52,658		39,566
<b>NET ASSETS</b>			7,082		1,436
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			6,082		436
<b>SHAREHOLDERS' FUNDS</b>			7,082		1,436

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 12 November 2009 and were signed on its behalf by:

Mr J P Brundle - Director



The notes form part of these abbreviated accounts

## The Village Store (C&J) Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2008

#### 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 January 2007).

##### **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.

Improvements to property	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

##### **Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2007	84,152
Additions	76,883
	<hr/>
At 31 October 2008	161,035
<b>DEPRECIATION</b>	
At 1 November 2007	3,502
Charge for year	39,384
	<hr/>
At 31 October 2008	42,886
<b>NET BOOK VALUE</b>	
At 31 October 2008	118,149
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At 31 October 2007	80,650
	<hr/>

**The Village Store (C&J) Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 October 2008**

**3. CALLED UP SHARE CAPITAL**

Authorised:

Number:            Class:  
10,000            Ordinary

Nominal  
value:  
1

31.10.08  
£  
10,000  
          

31.10.07  
£  
10,000  
          

Allotted, issued and fully paid:

Number:            Class:  
1,000            Ordinary

Nominal  
value:  
1

31.10.08  
£  
1,000  
          

31.10.07  
£  
1,000