

Registered Number 05973957

The Village Store (C&J) Ltd

Abbreviated Accounts

31 October 2009

The Village Store (C&J) Ltd

Registered Number 05973957

Company Information

Registered Office:

24-26 Orford Road
Walthamstow
E17 9NJ

Reporting Accountants:

The Bureau Accountants

The Assembly Rooms
54 Englands Lane
Gorleston
Great Yarmouth
Norfolk
NR31 6BE

The Village Store (C&J) Ltd

Registered Number 05973957

Balance Sheet as at 31 October 2009

| | Notes | 2009 £ | 2008 £ |
|---|-------|----------------|----------------|
| Fixed assets | | | |
| Tangible | 2 | 441,172 | 118,149 |
| | | <u>441,172</u> | <u>118,149</u> |
| Current assets | | | |
| Stocks | | 75,601 | 50,000 |
| Debtors | | 4,807 | 5,986 |
| Cash at bank and in hand | | 10,225 | 25,283 |
| Total current assets | | <u>90,633</u> | <u>81,269</u> |
| Creditors: amounts falling due within one year | 3 | (302,158) | (139,678) |
| Net current assets (liabilities) | | (211,525) | (58,409) |
| Total assets less current liabilities | | <u>229,647</u> | <u>59,740</u> |
| Creditors: amounts falling due after more than one year | 3 | (222,484) | (52,658) |
| Total net assets (liabilities) | | <u>7,163</u> | <u>7,082</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1,000 | 1,000 |
| Profit and loss account | | 6,163 | 6,082 |
| Shareholders funds | | <u>7,163</u> | <u>7,082</u> |

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- a. For the year ending 31 October 2009 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 June 2010

And signed on their behalf by:

J P Brundle, 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 31 October 2009

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.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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.

Depreciation

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

| | |
|--------------------------|-------------------------|
| Improvements to property | 25% on reducing balance |
| Plant and machinery | 25% on reducing balance |
| Fixtures and fittings | 25% on reducing balance |

2 Tangible fixed assets

| | Total |
|-----------------------|----------------|
| Cost | £ |
| At 01 November 2008 | 161,035 |
| Additions | - |
| At 31 October 2009 | - |
| | <u>560,489</u> |
| Depreciation | |
| At 01 November 2008 | 42,886 |
| Charge for year | - |
| At 31 October 2009 | - |
| | <u>119,317</u> |
| Net Book Value | |
| At 31 October 2009 | 441,172 |
| At 31 October 2008 | - |
| | <u>118,149</u> |

3 **Creditors**

| | 2009 | 2008 |
|--|---------|------|
| | £ | £ |
| Non-instalment debts falling due after 5 years | 222,484 | |

4 **Share capital**

| | 2009 | 2008 |
|--|-------|------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1000 Ordinary shares of £1 each | 1,000 | 0 |