

Registered Number 06203662

ACANTHUS RETAIL LIMITED

Abbreviated Accounts

30 June 2012

ACANTHUS RETAIL LIMITED

Registered Number 06203662

Balance Sheet as at 30 June 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	33,225	35,440
Tangible	3	<u>2,454</u>	<u>1,453</u>
Total fixed assets		35,679	36,893
Current assets			
Stocks		54,573	60,492
Debtors		799	188
Cash at bank and in hand		11,426	24,722
Total current assets		<u>66,798</u>	<u>85,402</u>
Prepayments and accrued income (not expressed within current asset sub-total)		1,580	1,540
Creditors: amounts falling due within one year		(67,898)	(91,223)
Net current assets		480	(4,281)
Total assets less current liabilities		<u>36,159</u>	<u>32,612</u>
Accruals and deferred income		(1,201)	(1,200)
Total net Assets (liabilities)		34,958	31,412
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>34,957</u>	<u>31,411</u>
Shareholders funds		<u>34,958</u>	<u>31,412</u>

- a. For the year ending 30 June 2012 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 15 October 2012

And signed on their behalf by:

Mrs G Hockaday, 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 June 2012

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 amounts chargeable, net of value added tax, in respect of the sale of goods to customers.

Depreciation

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

Fixtures and Fittings	25.00% Reducing Balance
Plant and Machinery	25.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 30 June 2011	44,300
At 30 June 2012	<u>44,300</u>
Depreciation	
At 30 June 2011	8,860
Charge for year	2,215
At 30 June 2012	<u>11,075</u>
Net Book Value	
At 30 June 2011	35,440
At 30 June 2012	<u>33,225</u>

3 Tangible fixed assets

Cost	£
At 30 June 2011	4,178
additions	2,275
disposals	(1,074)
revaluations	
transfers	
At 30 June 2012	<u>5,379</u>
Depreciation	
At 30 June 2011	2,725
Charge for year	820
on disposals	<u>(620)</u>

At 30 June 2012	<u>2,925</u>
Net Book Value	
At 30 June 2011	1,453
At 30 June 2012	<u>2,454</u>