

**Registered Number 06203662**

**ACANTHUS RETAIL LIMITED**

**Abbreviated Accounts**

**30 June 2013**

## Abbreviated Balance Sheet as at 30 June 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Intangible assets	2	31,010	33,225
Tangible assets	3	1,799	2,454
		<u>32,809</u>	<u>35,679</u>
<b>Current assets</b>			
Stocks		13,500	54,573
Debtors		6,820	798
Cash at bank and in hand		8,358	11,426
		<u>28,678</u>	<u>66,797</u>
<b>Prepayments and accrued income</b>		6,892	1,581
<b>Creditors: amounts falling due within one year</b>		(61,373)	(67,898)
<b>Net current assets (liabilities)</b>		<u>(25,803)</u>	<u>480</u>
<b>Total assets less current liabilities</b>		<u>7,006</u>	<u>36,159</u>
<b>Accruals and deferred income</b>		(900)	(1,201)
<b>Total net assets (liabilities)</b>		<u>6,106</u>	<u>34,958</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		6,105	34,957
<b>Shareholders' funds</b>		<u>6,106</u>	<u>34,958</u>

- For the year ending 30 June 2013 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 26 November 2013

And signed on their behalf by:

**G Hockaday, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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

**Tangible assets depreciation policy**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Fixtures & Fittings - 25% reducing balance basis

Computer equipment - 25% straight line basis

**Intangible assets amortisation policy**

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life of 20 years.

**Other accounting policies****Going Concern**

The company has ceased trading during the year as the Directors are in the process of selling the existing business.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2012	44,300
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>44,300</u>
<b>Amortisation</b>	
At 1 July 2012	11,075
Charge for the year	2,215
On disposals	-
At 30 June 2013	<u>13,290</u>
<b>Net book values</b>	
At 30 June 2013	<u>31,010</u>
At 30 June 2012	<u>33,225</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 July 2012	5,378
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2013	<u>5,378</u>
<b>Depreciation</b>	
At 1 July 2012	2,924
Charge for the year	655
On disposals	-
At 30 June 2013	<u>3,579</u>
<b>Net book values</b>	
At 30 June 2013	<u>1,799</u>
At 30 June 2012	<u>2,454</u>

### 4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
1 Ordinary shares of £1 each	1	1

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