

Registered number
07171916

STOPSLEY CASH & CARRY LTD

Abbreviated Accounts

31 March 2015

STOPSLEY CASH & CARRY LTD**Registered number:** 07171916**Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	244,895	252,544
Current assets			
Stocks		39,085	30,135
Cash at bank and in hand		1,088	516
		<u>40,173</u>	<u>30,651</u>
Creditors: amounts falling due within one year		<u>(135,237)</u>	<u>(128,668)</u>
Net current liabilities		(95,064)	(98,017)
Total assets less current liabilities		<u>149,831</u>	<u>154,527</u>
Creditors: amounts falling due after more than one year		(162,037)	(163,586)
Net liabilities		<u>(12,206)</u>	<u>(9,059)</u>
Capital and reserves			
Called up share capital	3	150	150
Profit and loss account		(12,356)	(9,209)
Shareholders' funds		<u>(12,206)</u>	<u>(9,059)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M S Uddin

Director

Approved by the board on 1 June 2015

STOPSLEY CASH & CARRY LTD
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective).

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.

Plant and machinery	20% straight line
Land & Buildings	2% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 April 2014	272,245
At 31 March 2015	<u>272,245</u>

Depreciation

At 1 April 2014	19,701
Charge for the year	<u>7,649</u>
At 31 March 2015	<u>27,350</u>

Net book value

At 31 March 2015	<u>244,895</u>
At 31 March 2014	<u>252,544</u>

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	150	<u>150</u>

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the Companies Act 2006.