

13 THE WAREHOUSE LIMITED

**Company Registration Number:
08038197 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2014

End date: 30th April 2015

SUBMITTED

13 THE WAREHOUSE LIMITED

Company Information for the Period Ended 30th April 2015

Director:	Tricia Heath Hannah Cooper
Registered office:	319 Marine Road Central Morecambe LA4 5AA
Company Registration Number:	08038197 (England and Wales)

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Abbreviated Balance sheet As at 30th April 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	5	7,773	9,144
Total fixed assets:		<u>7,773</u>	<u>9,144</u>
Current assets			
Stocks:		74,033	48,238
Cash at bank and in hand:		229	1,483
Total current assets:		<u>74,262</u>	<u>49,721</u>
Creditors			
Creditors: amounts falling due within one year	6	44,614	33,628
Net current assets (liabilities):		<u>29,648</u>	<u>16,093</u>
Total assets less current liabilities:		<u>37,421</u>	<u>25,237</u>
Total net assets (liabilities):		<u><u>37,421</u></u>	<u><u>25,237</u></u>

The notes form part of these financial statements

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Abbreviated Balance sheet As at 30th April 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	2	2
Profit and Loss account:		37,419	25,235
Total shareholders funds:		<u>37,421</u>	<u>25,237</u>

For the year ending 30 April 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Tricia Heath

Status: Director

Name: Hannah Cooper

Status: Director

The notes form part of these financial statements

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total earned value, excluding value added tax, of sales made during the year.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fittings & equipment - 15% Reducing balance

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

5. Tangible assets

	Total
Cost	£
At 01st May 2014:	12,657
At 30th April 2015:	12,657
Depreciation	
At 01st May 2014:	3,513
Charge for year:	1,371
At 30th April 2015:	4,884
Net book value	
At 30th April 2015:	7,773
At 30th April 2014:	9,144

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

6. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	3,282	5,770
Taxation and social security:	5,853	4,795
Accruals and deferred income:	600	500
Other creditors:	34,879	22,563
Total:	44,614	33,628

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Notes to the Abbreviated Accounts for the Period Ended 30th April 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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 1072 of the Companies Act 2006.

