

Registered Number 08187947

GREENLAND HEALTH STORE LIMITED

Abbreviated Accounts

31 July 2015

Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	20,007	25,009
		<u>20,007</u>	<u>25,009</u>
Current assets			
Stocks		70,568	70,568
Cash at bank and in hand		4,541	826
		<u>75,109</u>	<u>71,394</u>
Creditors: amounts falling due within one year		<u>(76,263)</u>	<u>(79,997)</u>
Net current assets (liabilities)		<u>(1,154)</u>	<u>(8,603)</u>
Total assets less current liabilities		<u>18,853</u>	<u>16,406</u>
Total net assets (liabilities)		<u>18,853</u>	<u>16,406</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		18,753	16,306
Shareholders' funds		<u>18,853</u>	<u>16,406</u>

- For the year ending 31 July 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.

Approved by the Board on 22 December 2015

And signed on their behalf by:

S Chong, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2015

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 the value, net of value added tax and discounts, of goods provided to customers.

Tangible assets depreciation policy

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

Plant and machinery 20% reducing balance

Other accounting policies

Stocks

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2014	37,357
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>37,357</u>
Depreciation	
At 1 August 2014	12,348
Charge for the year	5,002
On disposals	-
At 31 July 2015	<u>17,350</u>
Net book values	
At 31 July 2015	<u><u>20,007</u></u>
At 31 July 2014	<u><u>25,009</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

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