

DECK SUPERMARKET LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
13 FEBRUARY 2013 TO 31 JANUARY 2014

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FOR THE PERIOD 13 FEBRUARY 2013 TO 31 JANUARY 2014**

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DECK SUPERMARKET LIMITED

COMPANY INFORMATION

FOR THE PERIOD 13 FEBRUARY 2013 TO 31 JANUARY 2014

DIRECTORS:

I M Farmer
E P Cooper

REGISTERED OFFICE:

27-29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

REGISTERED NUMBER:

08400227 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis Limited
27-29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

BANKERS:

Lloyds Bank PLC
51 Lumley Road
Skegness
Lincolnshire
PE25 3LP

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		6,925
CURRENT ASSETS			
Stocks		63,003	
Debtors	3	4,905	
Cash at bank		<u>3,293</u>	
		71,201	
CREDITORS			
Amounts falling due within one year		<u>29,300</u>	
NET CURRENT ASSETS			<u>41,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,826</u>
CREDITORS			
Amounts falling due after more than one year			<u>73,954</u>
NET LIABILITIES			<u>(25,128)</u>
CAPITAL AND RESERVES			
Called up share capital	4		1,000
Profit and loss account			<u>(26,128)</u>
SHAREHOLDERS' FUNDS			<u>(25,128)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 October 2014 and were signed on its behalf by:

I M Farmer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 13 FEBRUARY 2013 TO 31 JANUARY 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The company has net current liabilities but the company's parent company Sunnydecks Holdings Limited has undertaken to support the company going forward.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	11,157
Disposals	(3,000)
At 31 January 2014	<u>8,157</u>
DEPRECIATION	
Charge for period	1,390
Eliminated on disposal	(158)
At 31 January 2014	<u>1,232</u>
NET BOOK VALUE	
At 31 January 2014	<u>6,925</u>

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 1,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 were issued during the period for cash of £ 1,000 .

5. ULTIMATE PARENT COMPANY

The company's ultimate holding company is Sunnydecks Holdings Limited which is incorporated in England and Wales.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DECK SUPERMARKET LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Deck Supermarket Limited for the period ended 31 January 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Deck Supermarket Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Deck Supermarket Limited and state those matters that we have agreed to state to the Board of Directors of Deck Supermarket Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Deck Supermarket Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Deck Supermarket Limited. You consider that Deck Supermarket Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Deck Supermarket Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Duncan & Toplis Limited
27-29 Lumley Avenue
Skegness
Lincolnshire
PE25 2AT

16 October 2014

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.