

Abbreviated Unaudited Accounts

for the Period

27 January 2014 to 31 January 2015

for

Tenby Stores Ltd

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for the Period 27 January 2014 to 31 January 2015**

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Tenby Stores Ltd
Company Information
for the Period 27 January 2014 to 31 January 2015

DIRECTORS:

V Malone
Mrs F Malone

REGISTERED OFFICE:

Williamston House
7 Goat Street
Haveerfordwest
Pembrokeshire
SA61 1PX

REGISTERED NUMBER:

08861993 (England and Wales)

Tenby Stores Ltd (Registered number: 08861993)

**Abbreviated Balance Sheet
31 January 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		13,519
CURRENT ASSETS			
Stocks		10,000	
Debtors		4,700	
Cash at bank		<u>6,377</u>	
		21,077	
CREDITORS			
Amounts falling due within one year		<u>10,385</u>	
NET CURRENT ASSETS			<u>10,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			24,211
CREDITORS			
Amounts falling due after more than one year	3		<u>68,565</u>
NET LIABILITIES			<u>(44,354)</u>
CAPITAL AND RESERVES			
Called up share capital	4		21
Profit and loss account			<u>(44,375)</u>
SHAREHOLDERS' FUNDS			<u>(44,354)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2015 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Tenby Stores Ltd (Registered number: 08861993)

Abbreviated Balance Sheet - continued
31 January 2015

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 23 October 2015 and were signed on its behalf by:

V Malone - Director

Mrs F Malone - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 27 January 2014 to 31 January 2015**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Companies Act 2006 and with the applicable Accounting Standards. The directors are not aware of any material uncertainties in making their assessment of going concern. As a result they have adopted the going concern basis of accounting.

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
Fixtures and fittings	- 15% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Revenue recognition.

The company's turnover represents the amount derived from post office and general stores trading. The company recognises revenue when the sales invoice has been issued to the customer.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,905
At 31 January 2015	<u>15,905</u>
DEPRECIATION	
Charge for period	2,386
At 31 January 2015	<u>2,386</u>
NET BOOK VALUE	
At 31 January 2015	<u>13,519</u>

**Notes to the Abbreviated Accounts - continued
for the Period 27 January 2014 to 31 January 2015**

3. CREDITORS

Creditors include the following debts falling due in more than five years:

Repayable by instalments	£ <u>55,648</u>
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary A	£1	10
10	Ordinary B	£1	10
1	Ordinary C	£1	<u>1</u>
			<u>21</u>

The following shares were allotted and fully paid for cash at par during the period:

10 Ordinary A shares of £1 each
10 Ordinary B shares of £1 each
1 Ordinary C shares of £1 each

5. GOING CONCERN

The going concern principle is reasonable as Mr V Malone and Mrs F Malone, (directors and shareholders) intend to maintain their support of the company in the foreseeable future.

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.