

Registration number 09151404

TJR Retail Limited
Unaudited abbreviated accounts
for the year ended 31 May 2016



TJR Retail Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

TJR Retail Limited

**Abbreviated balance sheet
as at 31 May 2016**

Registration number 09151404

		31/05/16		31/05/15	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		67,500	-	-
Tangible assets	2		86,997	-	-
			<u>154,497</u>		<u>-</u>
Current assets					
Stocks		72,706		-	
Debtors		17,873		-	
Cash at bank and in hand		22,800		1	
		<u>113,379</u>		<u>1</u>	
Creditors: amounts falling due within one year		<u>(216,216)</u>		<u>-</u>	
Net current (liabilities)/assets			<u>(102,837)</u>		<u>1</u>
Total assets less current liabilities			51,660		1
Provisions for liabilities			<u>(12,029)</u>		<u>-</u>
Net assets			<u>39,631</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			39,630		-
Shareholders' funds			<u>39,631</u>		<u>1</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

TJR Retail Limited

Abbreviated balance sheet (continued)

Registration number 09151404

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 May 2016**

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

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under Section 477 Companies Act 2006 relating to small companies and no notice has been deposited under Section 476.

The director acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

These financial statements were approved by the director on

4/11/2016



Mr T J Roberts
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

TJR Retail Limited

Notes to the abbreviated financial statements for the year ended 31 May 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties	-	Straight line over the life of the lease
Fixtures, fittings and equipment	-	15% straight line

1.5. Stock

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost also includes all direct expenditure.

1.6. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's financial statements. Deferred tax is provided in full of timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on the current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

TJR Retail Limited

Notes to the abbreviated financial statements for the year ended 31 May 2016

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2. Fixed assets	Intangible	Tangible	Total
	assets	fixed	
	£	assets	£
Cost			
Additions	75,000	99,532	174,532
At 31 May 2016	75,000	99,532	174,532
Depreciation and Provision for diminution in value			
Charge for year	7,500	12,535	20,035
At 31 May 2016	7,500	12,535	20,035
Net book values			
At 31 May 2016	67,500	86,997	154,497
3. Share capital		31/05/16	31/05/15
		£	£
Allotted, called up and fully paid			
1 Ordinary shares of £1 each		1	1

4. Related party transactions

On 30 July 2015 the Company acquired the trade and assets from BB Stores when this business ceased trading. Mr T J Roberts was a partner of this business.