

REGISTERED NUMBER: 09205821 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2016

for

Clytha Stores Limited

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for the Year Ended 30 September 2016**

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Clytha Stores Limited
Company Information
for the Year Ended 30 September 2016

DIRECTOR: Mr Harinder Singh

SECRETARY: Mr Harinder Singh

REGISTERED OFFICE: Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 09205821 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Clytha Stores Limited (Registered number: 09205821)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Intangible assets	2		86,998		60,000
Tangible assets	3		16,239		<u>21,652</u>
			103,237		<u>81,652</u>
CURRENT ASSETS					
Stocks		39,840		28,692	
Debtors		12,455		11,072	
Cash at bank and in hand		4,192		<u>4,333</u>	
		56,487		<u>44,097</u>	
CREDITORS					
Amounts falling due within one year		176,372		<u>152,698</u>	
NET CURRENT LIABILITIES			(119,885)		<u>(108,601)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(16,648)		<u>(26,949)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(16,649)		<u>(26,950)</u>
SHAREHOLDERS' FUNDS			(16,648)		<u>(26,949)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

Clytha Stores Limited (Registered number: 09205821)

Abbreviated Balance Sheet - continued
30 September 2016

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 director on 28 June 2017 and were signed by:

Mr Harinder Singh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

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 January 2015).

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.

Fixtures and fittings - 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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	60,000
Additions	26,998
At 30 September 2016	86,998
NET BOOK VALUE	
At 30 September 2016	86,998
At 30 September 2015	60,000

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 September 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	
and 30 September 2016	<u>27,350</u>
DEPRECIATION	
At 1 October 2015	5,698
Charge for year	<u>5,413</u>
At 30 September 2016	<u>11,111</u>
NET BOOK VALUE	
At 30 September 2016	<u>16,239</u>
At 30 September 2015	<u>21,652</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Clytha Stores Limited

Report of the Accountants to the Director of
Clytha Stores Limited

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

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.