

REGISTERED NUMBER: SC223691 (Scotland)

**AMENDING ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015
FOR
C & R SUPPLIES LIMITED**

FRIDAY



SCT *S5IJSOLL* 28/10/2016 #146
COMPANIES HOUSE

C & R SUPPLIES LIMITED

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FOR THE YEAR ENDED 31 OCTOBER 2015**

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C & R SUPPLIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015**

DIRECTOR: Ms E Walker

REGISTERED OFFICE: Level One
211 Dumbarton Road
Mansfield Park
Glasgow
G11 6AA

REGISTERED NUMBER: SC223691 (Scotland)

ACCOUNTANTS: Independent Accountants in Scotland Limited
Level One
211 Dumbarton Road
Mansfield Park
Glasgow
G11 6AA

C & R SUPPLIES LIMITED (REGISTERED NUMBER: SC223691)**ABBREVIATED BALANCE SHEET
31 OCTOBER 2015**

		2015	2014
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	10,000	10,000
Tangible assets	3	80,663	84,547
		<u>90,663</u>	<u>94,547</u>
CURRENT ASSETS			
Stocks		75,071	64,635
Cash at bank and in hand		62,426	34,532
		<u>137,497</u>	<u>99,167</u>
CREDITORS			
Amounts falling due within one year		76,789	41,737
		<u>76,789</u>	<u>41,737</u>
NET CURRENT ASSETS		<u>60,708</u>	<u>57,430</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>151,371</u>	<u>151,977</u>
CREDITORS			
Amounts falling due after more than one year		7,277	12,319
		<u>7,277</u>	<u>12,319</u>
NET ASSETS		<u>144,094</u>	<u>139,658</u>
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		143,894	139,458
		<u>144,094</u>	<u>139,658</u>
SHAREHOLDERS' FUNDS		<u>144,094</u>	<u>139,658</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- 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.

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 OCTOBER 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 director on 26/10/2016 and were signed by:



Ms E Walker - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

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 etc - 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.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2014 and 31 October 2015	15,000
AMORTISATION	
At 1 November 2014 and 31 October 2015	5,000
NET BOOK VALUE	
At 31 October 2015	10,000
At 31 October 2014	10,000

C & R SUPPLIES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2015****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	115,803
Additions	368
	<u>116,171</u>
At 31 October 2015	
DEPRECIATION	
At 1 November 2014	31,256
Charge for year	4,252
	<u>35,508</u>
At 31 October 2015	
NET BOOK VALUE	
At 31 October 2015	<u>80,663</u>
At 31 October 2014	<u>84,547</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
200	Ordinary	1	<u>200</u>	<u>200</u>