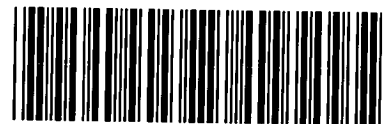


REGISTERED NUMBER: SC223691 (Scotland)

**AMENDING ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016
FOR
C & R SUPPLIES LIMITED**

SATURDAY



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28/10/2017

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COMPANIES HOUSE

C & R SUPPLIES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

C & R SUPPLIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

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

ABBREVIATED BALANCE SHEET
31 OCTOBER 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		10,000		10,000
Tangible assets	3		89,982		80,663
			<u>99,982</u>		<u>90,663</u>
CURRENT ASSETS					
Stocks		77,282		75,071	
Cash at bank and in hand		<u>140,598</u>		<u>62,426</u>	
		217,880		137,497	
CREDITORS					
Amounts falling due within one year		<u>137,623</u>		<u>76,789</u>	
NET CURRENT ASSETS			<u>80,257</u>		<u>60,708</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			180,239		151,371
CREDITORS					
Amounts falling due after more than one year			<u>18,451</u>		<u>7,277</u>
NET ASSETS			<u>161,788</u>		<u>144,094</u>
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			<u>161,588</u>		<u>143,894</u>
SHAREHOLDERS' FUNDS			<u>161,788</u>		<u>144,094</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 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 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 25/10/2017 and were signed by:



Ms E Walker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

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 2015 and 31 October 2016	15,000
AMORTISATION	
At 1 November 2015 and 31 October 2016	5,000
NET BOOK VALUE	
At 31 October 2016	10,000
At 31 October 2015	10,000

C & R SUPPLIES LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2016****3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2015	116,171
Additions	13,053
At 31 October 2016	129,224
DEPRECIATION	
At 1 November 2015	35,508
Charge for year	3,734
At 31 October 2016	39,242
NET BOOK VALUE	
At 31 October 2016	89,982
At 31 October 2015	80,663

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	1	200	200