

Registered Number NI046110

C. & G. RETAIL LIMITED

Abbreviated Accounts

31 March 2011

C. & G. RETAIL LIMITED

Registered Number NI046110

Balance Sheet as at 31 March 2011

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	41,607	45,577
Total fixed assets		41,607	45,577
<b>Current assets</b>			
Stocks		20,225	27,655
Debtors		47,086	28,436
Cash at bank and in hand		19,666	19,053
Total current assets		86,977	75,144
<b>Creditors: amounts falling due within one year</b>		(48,618)	(43,136)
<b>Net current assets</b>		38,359	32,008
<b>Total assets less current liabilities</b>		79,966	77,585
<b>Creditors: amounts falling due after one year</b>			(2,667)
<b>Provisions for liabilities and charges</b>		(5,826)	(5,996)
<b>Total net Assets (liabilities)</b>		74,140	68,922
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		74,138	68,920
<b>Shareholders funds</b>		74,140	68,922

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 December 2011

And signed on their behalf by:

**Charles McCauley, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2011

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15.00% Reducing Balance
Fixtures and Fittings	10.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2010	82,035
additions	3,900
disposals	
revaluations	
transfers	
At 31 March 2011	<u>85,935</u>

Depreciation	
At 31 March 2010	36,458
Charge for year	7,870
on disposals	
At 31 March 2011	<u>44,328</u>

Net Book Value	
At 31 March 2010	45,577
At 31 March 2011	<u>41,607</u>

**3 Transactions with directors**

None

**4 Related party disclosures**

None