

Abbreviated Unaudited Accounts
for the period 21 June 2011 to 30 June 2012
for
Treasure Trove Worcester Limited



Treasure Trove Worcester Limited

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Treasure Trove Worcester Limited

Company Information

for the period 21 June 2011 to 30 June 2012

DIRECTORS.

R P Cooke
T P Mason

REGISTERED OFFICE:

50 Barbourne Road
Worcester
Worcestershire
WR1 1JA

REGISTERED NUMBER:

07677837 (England and Wales)

ACCOUNTANT:

Lorna Fellows FCCA
LJF Accountancy
39 St Dunstons Crescent
Worcester
WR5 2AF

Treasure Trove Worcester Limited

Abbreviated Balance Sheet 30 June 2012

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		9,000
Tangible assets	3		9,123
			<u>18,123</u>
CURRENT ASSETS			
Stocks		66,000	
Cash at bank		385	
		<u>66,385</u>	
CREDITORS			
Amounts falling due within one year		80,565	
		<u></u>	
NET CURRENT LIABILITIES			<u>(14,180)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,943</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			3,843
			<u>3,943</u>
SHAREHOLDERS' FUNDS			<u>3,943</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

Treasure Trove Worcester Limited

Abbreviated Balance Sheet - continued 30 June 2012

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 Board of Directors on 21 February 2013 and were signed on its behalf by



R P Cooke - Director



T P Mason - Director

The notes form part of these abbreviated accounts

Treasure Trove Worcester Limited

Notes to the Abbreviated Accounts for the period 21 June 2011 to 30 June 2012

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 April 2008)

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 2011, 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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 21 June 2011 and 30 June 2012	10,000
AMORTISATION	
Amortisation for period	1,000
At 30 June 2012	1,000
NET BOOK VALUE	
At 30 June 2012	9,000
At 20 June 2011	10,000

Treasure Trove Worcester Limited

Notes to the Abbreviated Accounts - continued for the period 21 June 2011 to 30 June 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	12,230
At 30 June 2012	12,230
DEPRECIATION	
Charge for period	3,107
At 30 June 2012	3,107
NET BOOK VALUE	
At 30 June 2012	9,123

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
75	Ordinary	£1	75
25	Ordinary A	£1	25
			100

The following shares were issued during the period
for cash at par

75 Ordinary shares of £1
25 Ordinary A shares of £1