

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 JANUARY 2014 TO 31 MARCH 2015

FOR

BORDON CARE SHOP LIMITED

SATURDAY



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A45

19/12/2015

#503

COMPANIES HOUSE

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FOR THE PERIOD 1 January 2014 to 31 March 2015**

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BORDON CARE SHOP LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 January 2014 to 31 March 2015

DIRECTORS:

Mrs J A Vernon-Smith
M Gallagher
R A Monteath

REGISTERED OFFICE:

Room 29
Forest Centre
Pinehill Road
Bordon
Hampshire
GU35 0TN

REGISTERED NUMBER:

02843866 (England and Wales)

ACCOUNTANTS:

Traviss & Co
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

ABBREVIATED BALANCE SHEET
31 March 2015

	Notes	2015 £	2013 £
FIXED ASSETS			
Tangible assets	2	-	567
CURRENT ASSETS			
Stocks		-	525
Debtors		-	11,558
Cash at bank and in hand		-	1,855
		-	13,938
CREDITORS			
Amounts falling due within one year		-	2,817
NET CURRENT ASSETS		-	11,121
TOTAL ASSETS LESS CURRENT LIABILITIES		-	11,688
RESERVES			
Income and expenditure account		-	11,688
		-	11,688

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 surplus or deficit 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 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 16 December 2015 and were signed on its behalf by:


M Gallagher - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 January 2014 to 31 March 2015**

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 sales of donated 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.

Improvements to property	- in accordance with the property
Plant and machinery	- 25% on reducing balance
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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2014	19,187
Disposals	(19,187)
	<hr/>
At 31 March 2015	-
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DEPRECIATION	
At 1 January 2014	18,620
Charge for period	142
Eliminated on disposal	(18,762)
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At 31 March 2015	-
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NET BOOK VALUE	
At 31 March 2015	-
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At 31 December 2013	567
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3. POST BALANCE SHEET EVENTS

Following a restructuring review of the Bordon Liphook Haslemere Charity and its main funding sources two associated not for profit companies including the Bordon Care Shop and the two companies were transferred to the Bordon Liphook Haslemere Charity CIO on 31 March 2015. The activities of the Bordon Care Shop Ltd ceased on this date.