

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**CNS Retail Ltd**

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**for the Year Ended 30 June 2015**

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**CNS Retail Ltd**

**Company Information**  
**for the Year Ended 30 June 2015**

**DIRECTOR:** N Chandrakumar

**REGISTERED OFFICE:** 48 Queen Street  
Cublington  
Leamington SPA  
Coventry  
CV32 7NA

**REGISTERED NUMBER:** 08557776 (England and Wales)

**ACCOUNTANTS:** City Wise Accountants Ltd  
Chartered Accountants & Registered Auditors  
19 Tintern Avenue  
London  
NW9 0RH

**Abbreviated Balance Sheet**  
**30 June 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		20,759		20,973
Tangible assets	3		<u>263</u>		<u>-</u>
			21,022		20,973
<b>CURRENT ASSETS</b>					
Stocks		4,815		4,754	
Debtors		3,688		1,802	
Cash at bank		<u>374</u>		<u>149</u>	
		8,877		6,705	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,754</u>		<u>34,621</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(21,877)</u>		<u>(27,916)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(855)</u>		<u>(6,943)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1		1
Profit and loss account			<u>(856)</u>		<u>(6,944)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(855)</u>		<u>(6,943)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 March 2016 and were signed by:

N Chandrakumar - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 June 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 net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ninety nine 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.

**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 £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>21,187</u>
<b>AMORTISATION</b>	
At 1 July 2014	214
Amortisation for year	<u>214</u>
At 30 June 2015	<u>428</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>20,759</u>
At 30 June 2014	<u>20,973</u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 June 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	350
At 30 June 2015	<u>350</u>
<b>DEPRECIATION</b>	
Charge for year	87
At 30 June 2015	<u>87</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>263</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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 1072 of the Companies Act 2006.