

Registered number
06970097

CROSSBROOK NEWSAGENT LIMITED

Abbreviated Accounts

30 June 2015

CROSSBROOK NEWSAGENT LIMITED**Registered number:** 06970097**Abbreviated Balance Sheet****as at 30 June 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	3,922	140
Current assets			
Stocks		24,050	16,500
Cash at bank and in hand		1,813	4,626
		<u>25,863</u>	<u>21,126</u>
Creditors: amounts falling due within one year		(654)	(8,285)
Net current assets		<u>25,209</u>	<u>12,841</u>
Net assets		<u>29,131</u>	<u>12,981</u>
Capital and reserves			
Called up share capital	3	25,000	10,000
Profit and loss account		4,131	2,981
Shareholder's funds		<u>29,131</u>	<u>12,981</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Halil Ciftci

Director

Approved by the board on 21 March 2016

CROSSBROOK NEWSAGENT LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 June 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 July 2014	207
Additions	4,763
At 30 June 2015	4,970

Depreciation

At 1 July 2014	67
At 30 June 2015	1,048

Net book value

At 30 June 2015	3,922
At 30 June 2014	140

3 Share capital

Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	25,000	10,000
Nominal value	Number	Amount £	

Shares issued during the period:

Ordinary shares	£1 each	25,000	<u>15,000</u>
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