

REGISTERED NUMBER: 07677837 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

Treasure Trove Worcester Limited

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Treasure Trove Worcester Limited

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Treasure Trove Worcester Limited

Company Information for the year ended 30 June 2015

DIRECTORS:

R P Cooke
T P Mason

REGISTERED OFFICE:

50 Barbourne Road
Worcester
Worcestershire
WR1 1JA

REGISTERED NUMBER:

07677837 (England and Wales)

ACCOUNTANT:

Loma Fellows FCCA
21 Goodwood Avenue
Worcester
WR5 2HR

Treasure Trove Worcester Limited (Registered number: 07677837)

**Abbreviated Balance Sheet
30 June 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	6,000	7,000
Tangible assets	3	14,018	15,312
		<u>20,018</u>	<u>22,312</u>
CURRENT ASSETS			
Stocks		172,656	172,864
Debtors		885	224
Cash at bank		206	5,693
		<u>173,747</u>	<u>178,781</u>
CREDITORS			
Amounts falling due within one year		<u>181,053</u>	<u>183,224</u>
NET CURRENT LIABILITIES		<u>(7,306)</u>	<u>(4,443)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,712</u>	<u>17,869</u>
CREDITORS			
Amounts falling due after more than one year		<u>5,923</u>	<u>9,739</u>
NET ASSETS		<u><u>6,789</u></u>	<u><u>8,130</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>6,689</u>	<u>8,030</u>
SHAREHOLDERS' FUNDS		<u><u>6,789</u></u>	<u><u>8,130</u></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 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 (Registered number: 07677837)

Abbreviated Balance Sheet - continued
30 June 2015

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 March 2016 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 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 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 1 July 2014 and 30 June 2015	10,000
AMORTISATION	
At 1 July 2014	3,000
Amortisation for year	1,000
At 30 June 2015	4,000
NET BOOK VALUE	
At 30 June 2015	6,000
At 30 June 2014	7,000

Treasure Trove Worcester Limited

Notes to the Abbreviated Accounts - continued for the year ended 30 June 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2014	28,235
Additions	3,497
	<u>31,732</u>
At 30 June 2015	
DEPRECIATION	
At 1 July 2014	12,923
Charge for year	4,791
	<u>17,714</u>
At 30 June 2015	
NET BOOK VALUE	
At 30 June 2015	<u>14,018</u>
At 30 June 2014	<u>15,312</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2015	2014
Number:	Class:		£	£
75	Ordinary	£1	75	75
25	Ordinary A	£1	25	25
			<u>100</u>	<u>100</u>