

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 1 OCTOBER 2012 TO 31 JANUARY 2014

FOR

COULBECKS HARDWARE LIMITED

SATURDAY



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28/06/2014

#302

COMPANIES HOUSE

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FOR THE PERIOD 1 OCTOBER 2012 TO 31 JANUARY 2014

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COULBECKS HARDWARE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 OCTOBER 2012 TO 31 JANUARY 2014

DIRECTORS:

Mr. A. P. Coulbeck
Mrs. E. Coulbeck

REGISTERED OFFICE:

105 Louth Road
Holton le Clay
GRIMSBY
DN36 5AD

REGISTERED NUMBER:

04515928 (England and Wales)

ACCOUNTANTS:

Smethurst and Buckton Ltd
12 Abbey Road
GRIMSBY
DN32 0HL

BANKERS:

Royal Bank of Scotland plc
86 Victoria Street
GRIMSBY
DN31 1BG

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	31.1.14 £	£	30.9.12 £	£
FIXED ASSETS					
Intangible assets	2		-		37,500
Tangible assets	3		-		927
			-		38,427
CURRENT ASSETS					
Stocks		-		31,447	
Debtors		1,643		2,435	
Cash at bank and in hand		9,764		32,609	
		11,407		66,491	
CREDITORS					
Amounts falling due within one year		36,411		96,365	
NET CURRENT LIABILITIES			(25,004)		(29,874)
TOTAL ASSETS LESS CURRENT LIABILITIES			(25,004)		8,553
PROVISIONS FOR LIABILITIES			-		185
NET (LIABILITIES)/ASSETS			(25,004)		8,368
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			(25,005)		8,367
SHAREHOLDERS' FUNDS			(25,004)		8,368

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2014 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 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.

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2014

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 26 June 2014 and were signed on its behalf by:



.....
Mr. A. P. Coulbeck - Director

The notes on pages 4 to 5 form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2012 TO 31 JANUARY 2014

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 2002, is being amortised evenly over its estimated useful life of twenty 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	- 15% Reducing Balance
Computer equipment	- 33% Straight Line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012 and 31 January 2014	75,000
AMORTISATION	
At 1 October 2012	37,500
Amortisation for period	37,500
At 31 January 2014	75,000
NET BOOK VALUE	
At 31 January 2014	-
At 30 September 2012	37,500

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 OCTOBER 2012 TO 31 JANUARY 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012 and 31 January 2014	4,657
DEPRECIATION	
At 1 October 2012	3,730
Charge for period	927
At 31 January 2014	4,657
NET BOOK VALUE	
At 31 January 2014	-
At 30 September 2012	927

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.14 £	30.9.12 £
1	Ordinary	£1	1	1