

REGISTERED NUMBER 06516134 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011
FOR
SOMETHING SPECIAL (NORTH WEST) LIMITED

MONDAY



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FOR THE YEAR ENDED 30 JUNE 2011

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SOMETHING SPECIAL (NORTH WEST) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011

DIRECTORS

H R Colley
C V Lenton

SECRETARY

H R Colley

REGISTERED OFFICE

11A Toftwood Avenue
Rainhill
Prescot
Merseyside
L35 0PU

REGISTERED NUMBER

06516134 (England and Wales)

ACCOUNTANTS

C A Hunter & Partners
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

SOMETHING SPECIAL (NORTH WEST) LIMITED (REGISTERED NUMBER: 06516134)

ABBREVIATED BALANCE SHEET
30 JUNE 2011

	Notes	30 6 11 £	£	30 6 10 £	£
FIXED ASSETS					
Intangible assets	2		120,091		130,240
Tangible assets	3		<u>11,108</u>		<u>7,312</u>
			131,199		137,552
CURRENT ASSETS					
Stocks		56,111		48,051	
Debtors		8,663		7,614	
Cash at bank and in hand		<u>34,980</u>		<u>28,851</u>	
		99,754		84,516	
CREDITORS					
Amounts falling due within one year		<u>53,775</u>		<u>48,071</u>	
NET CURRENT ASSETS			<u>45,979</u>		<u>36,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			177,178		173,997
CREDITORS					
Amounts falling due after more than one year			<u>112,805</u>		<u>132,558</u>
NET ASSETS			<u>64,373</u>		<u>41,439</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>64,371</u>		<u>41,437</u>
SHAREHOLDERS' FUNDS			<u>64,373</u>		<u>41,439</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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

The notes form part of these abbreviated accounts

SOMETHING SPECIAL (NORTH WEST) LIMITED (REGISTERED NUMBER 06516134)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2011

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 21 March 2012 and were signed on its behalf by

Helen Colley

H R Colley - Director

Clare V Lenton

C V Lenton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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 2008, is being amortised evenly over its estimated useful life of fifteen 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% 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

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	152,229
AMORTISATION	
At 1 July 2010	21,989
Charge for year	10,149
At 30 June 2011	32,138
NET BOOK VALUE	
At 30 June 2011	120,091
At 30 June 2010	130,240

SOMETHING SPECIAL (NORTH WEST) LIMITED (REGISTERED NUMBER: 06516134)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	9,368
Additions	5,578
	<hr/>
At 30 June 2011	14,946
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DEPRECIATION	
At 1 July 2010	2,056
Charge for year	1,782
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At 30 June 2011	3,838
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NET BOOK VALUE	
At 30 June 2011	11,108
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At 30 June 2010	7,312
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4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	30 6 11 £	30 6 10 £
2	Ordinary		2	2
			<hr/>	<hr/>