Registered Number 01405350

BOOTLE STORES LIMITED

Abbreviated Accounts

31 October 2011

BOOTLE STORES LIMITED **Registered Number 01405350**

Balance Sheet as at 31 October 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		16,000		16,000
Tangible	3		42,791		44,141
Total fixed assets			58,791		60,141
Current assets					
Stocks		23,851		20,868	
Debtors		3,925		4,017	
Cash at bank and in hand		15,101		24,490	
Total current assets		42,877		49,375	
Prepayments and accrued income (not expressed within current asset sub-total)		123		118	
Creditors: amounts falling due within one year		(32,330)		(28,882)	
Net current assets			10,670		20,611
Total assets less current liabilities			69,461		80,752
Creditors: amounts falling due after one year			(52,712)		(64,739)
Total net Assets (liabilities)			16,749		16,013
Capital and reserves					
Called up share capital			100		100
Profit and loss account			16,649		15,913
Shareholders funds			16,749		16,013

a. For the year ending 31 October 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:
DAVID SCOTT, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 **Intangible fixed assets**

Cost Or Valuation	£
At 31 October 2010	16,000
At 31 October 2011	16,000
Net Book Value	
At 31 October 2010	16,000
At 31 October 2011	16,000

3 **Tangible fixed assets**

Cost	£
At 31 October 2010	75,680
additions	
disposals	
revaluations	
transfers	
At 31 October 2011	75,680
Depreciation	
At 31 October 2010	31,539
Charge for year	1,350
on disposals	
At 31 October 2011	32,889
Net Book Value	
At 31 October 2010	44,141
At 31 October 2011	42,791