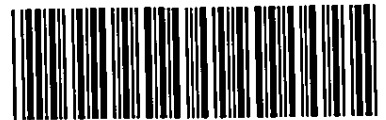


**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**  
**FOR**  
**CITY SHOES (NEWPORT) LTD**

WEDNESDAY



"AFHE9IR2"

A58

31/03/2010

165

COMPANIES HOUSE

**CITY SHOES (NEWPORT) LTD**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>
<b>Report of the Accountants</b>	<b>6</b>

**CITY SHOES (NEWPORT) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**DIRECTOR:** MR M S ULLAH

**SECRETARY** MR M RIAZ

**REGISTERED OFFICE:** 21 Oxford Street  
Swansea  
SA1 3AQ

**REGISTERED NUMBER:** 05159131 (England and Wales)

**ACCOUNTANTS:** Ahmad & Co  
Chartered Accountants  
232 Whitchurch Road  
Cardiff  
CF14 3ND

**CITY SHOES (NEWPORT) LTD**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2009**

	Notes	31 8 09 £	£	31 8 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		23 801		10,993
<b>CURRENT ASSETS</b>					
Stocks		47 745		34,512	
Debtors		1 972		-	
Cash in hand		6 280		1,440	
		<u>55 997</u>		<u>35 952</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>73 456</u>		<u>38,645</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(17,459)</u>		<u>(2,693)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,342		8,300
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>6,147</u>		<u>9,562</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>195</u>		<u>(1,262)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>194</u>		<u>(1,263)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>195</u>		<u>(1,262)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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

**CITY SHOES (NEWPORT) LTD**

**ABBREVIATED BALANCE SHEET - continued**  
**31 AUGUST 2009**

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 director on 11 February 2010 and were signed by

A handwritten signature in black ink, appearing to read 'M S Ullah', with a stylized flourish at the end.

MR M S ULLAH - Director

The notes form part of these abbreviated accounts

# **CITY SHOES (NEWPORT) LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 AUGUST 2009**

### **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

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 20% 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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2008	23,954
Additions	16,326
	<hr/>
At 31 August 2009	40,280
	<hr/>
<b>DEPRECIATION</b>	
At 1 September 2008	12,961
Charge for year	3,518
	<hr/>
At 31 August 2009	16,479
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 August 2009	23,801
	<hr/>
At 31 August 2008	10,993
	<hr/>

### **3 CALLED UP SHARE CAPITAL**

Allotted issued and fully paid  
Number Class

	Nominal value	31 8 09 £	31 8 08 £
1 Ordinary	1	1	1
		<hr/>	<hr/>

**CITY SHOES (NEWPORT) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2009**

**4 RELATED PARTY DISCLOSURES**

The company was under the control of Mr M S Ullah throughout the current and previous period Mr M S Ullah is the Managing Director and majority shareholder

There were no transactions with the related parties during the current year which require disclosure

**CITY SHOES (NEWPORT) LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF**  
**CITY SHOES (NEWPORT) LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2009 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Ahmad & Co  
Chartered Accountants  
232 Whitchurch Road  
Cardiff  
CF14 3ND

12 February 2010

This page does not form part of the abbreviated accounts