

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014
FOR
SOMETHING SPECIAL (NORTH WEST) LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2014

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SOMETHING SPECIAL (NORTH WEST) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS: H R Colley
C V Lenton

SECRETARY: H R Colley

REGISTERED OFFICE: 88 St. James Road
Rainhill
Merseyside
L35 0PG

REGISTERED NUMBER: 06516134 (England and Wales)

ACCOUNTANTS: C A Hunter Limited
Britannia Chambers
26 George Street
St Helens
Merseyside
WA10 1BZ

ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Notes	30.6.14		30.6.13	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		89,644		99,793
Tangible assets	3		16,795		8,940
			<u>106,439</u>		<u>108,733</u>
 CURRENT ASSETS					
Stocks		57,023		56,020	
Debtors		8,696		8,670	
Cash at bank and in hand		34,326		35,833	
		<u>100,045</u>		<u>100,523</u>	
CREDITORS					
Amounts falling due within one year		64,474		62,126	
 NET CURRENT ASSETS			<u>35,571</u>		<u>38,397</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES			142,010		147,130
 CREDITORS					
Amounts falling due after more than one year			25,678		45,695
 NET ASSETS			<u><u>116,332</u></u>		<u><u>101,435</u></u>
 CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			116,330		101,433
 SHAREHOLDERS' FUNDS			<u><u>116,332</u></u>		<u><u>101,435</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

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

The notes form part of these abbreviated accounts

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

ABBREVIATED BALANCE SHEET - continued

30 JUNE 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 18 March 2015 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 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 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
Computer equipment	- 33% on cost

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 July 2013 and 30 June 2014	152,229
AMORTISATION	
At 1 July 2013	52,436
Amortisation for year	10,149
At 30 June 2014	62,585
NET BOOK VALUE	
At 30 June 2014	89,644
At 30 June 2013	99,793

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

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2013	16,287
Additions	11,082
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At 30 June 2014	27,369
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DEPRECIATION	
At 1 July 2013	7,347
Charge for year	3,227
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At 30 June 2014	10,574
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NET BOOK VALUE	
At 30 June 2014	16,795
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At 30 June 2013	8,940
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4. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	30.6.14	30.6.13
			£	£
2	Ordinary	£1	2	2
			<hr/>	<hr/>