

Registration number 00750708

Smiths Cycles & Toys (Kidderminster) Ltd

Abbreviated accounts

for the year ended 31 March 2015

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Smiths Cycles & Toys (Kidderminster) Ltd

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Smiths Cycles & Toys (Kidderminster) Ltd

Abbreviated balance sheet as at 31 March 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		249,000		249,000
Current assets					
Debtors		616		617	
Cash at bank and in hand		38,519		29,700	
		<u>39,135</u>		<u>30,317</u>	
Creditors: amounts falling due within one year		<u>(3,016)</u>		<u>(2,676)</u>	
Net current assets			<u>36,119</u>		<u>27,641</u>
Total assets less current liabilities			285,119		276,641
Net assets			<u>285,119</u>		<u>276,641</u>
Capital and reserves					
Called up share capital	3		3,300		3,300
Revaluation reserve			128,695		128,695
Profit and loss account			153,124		144,646
Shareholders' funds			<u>285,119</u>		<u>276,641</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Smiths Cycles & Toys (Kidderminster) Ltd

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2015**

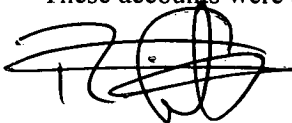
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 12 August 2015, and are signed on his behalf by:

A handwritten signature in black ink, appearing to be 'R.C.H. Smith', written over a circular stamp or seal.

R.C.H. Smith
Director

Registration number 00750708

The notes on page 3 form an integral part of these financial statements.

Smiths Cycles & Toys (Kidderminster) Ltd

Notes to the abbreviated financial statements for the year ended 31 March 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows:

Land and buildings -

1.3. Investment Property

In accordance with the the Financial Reporting Standard for Smaller Entities no depreciation is provided in respect of the freehold investment property held. This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets. The director considers that the adoption of the policy is necessary to give a true and fair view.

2. Fixed assets	Tangible fixed assets £	
Cost/revaluation		
At 1 April 2014		
At 31 March 2015		
Net book values		
At 31 March 2015		
At 31 March 2014		
3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
3,300 Ordinary shares of £1 each	3,300	3,300
Equity Shares		
3,300 Ordinary shares of £1 each	3,300	3,300