REGISTERED NUMBER: 01167613 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

CLUBROW WAREHOUSES LIMITED

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 JUNE 2012

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CLUBROW WAREHOUSES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:	H C Anand Mrs S L Anand R K Anand R K Anand
SECRETARY:	R K Anand
REGISTERED OFFICE:	168 Commercial Road London E1 2JY
REGISTERED NUMBER:	01167613 (England and Wales)
ACCOUNTANTS:	Amchin Management Services Limited Chartered Accountants 23 Northam Woodside Park London N12 7ET

CLUBROW WAREHOUSES LIMITED (REGISTERED NUMBER: 01167613)

ABBREVIATED BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2011 as restated £
FIXED ASSETS			
Tangible assets	2	14,884	19,716
CURRENT ASSETS			
Stocks		303,632	348,442
Debtors		412,990	401,404
Cash at bank and in hand		69,638	96,027
		786.260	845,873
CREDITORS			
Amounts falling due within one year		(785,255)	(806,496)
NET CURRENT ASSETS		1,005	39,377
TOTAL ASSETS LESS CURRENT LIABILITIES		15,889	59,093
CAPITAL AND RESERVES			
Called up share capital	3	7,000	7,000
Profit and loss account		8,889	52,093
SHAREHOLDERS' FUNDS		15,889	59,093

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 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 3 June 2013 and were signed on its behalf by

R K Anand - Director

R K Anand - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

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)

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% 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 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	72,070
Additions	956
At 30 June 2012	73,026
DEPRECIATION	
At 1 July 2011	52,354
Charge for year	5,788
At 30 June 2012	58,142
NET BOOK VALUE	
At 30 June 2012	14,884
At 30 June 2011	19,716

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 as restated £
7,000	Ordinary	£1	7,000	7,000

continued

4 TRANSACTIONS WITH DIRECTORS

At the year end, the overall directors loan account showed a debit balance of £82,187 (2011 £65,149) This was the maximum amount overdrawn during the year This amount is included within other debtors

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.