REGISTERED NUMBER: 01167613 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

CLUB ROW WAREHOUSES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2016

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016

DIRECTORS:	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:	Amchins Chartered Accountants Amchins Limited 23 Northiam Woodside Park London N12 7ET

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	3,108	9,307
CURRENT ASSETS			
Stocks		104,357	233,854
Debtors		520,834	471,446
Cash at bank and in hand		27,406	50,800
		652,597	756,100
CREDITORS			
Amounts falling due within one year		(613,858)	(621,661)
NET CURRENT ASSETS		38,739	134,439
TOTAL ASSETS LESS CURRENT LIABILITIES		41,847	143,746
CREDITORS			
Amounts falling due after more than one year		(150,000)	(150,000)
NET LIABILITIES		(108,153)	(6,254)
CAPITAL AND RESERVES			
Called up share capital	3	7,000	7,000
Profit and loss account		(115,153)	(13,254)
SHAREHOLDERS' FUNDS		(108,153)	(6,254)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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

continued...

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2016

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 6 October 2017 and were signed on its behalf by:

R K Anand - Director

R K Anand - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company has made a loss of £101,899 during the year. The net liability as at 30 June 2016 amounts to £108,153. The financial statements have been prepared on a going concern basis on the assumption of continued support of the long term creditor.

Subsequent to the year end the share capital of the company has been increased by £150,000 by way of capitalising the long term loan.

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 January 2015).

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 2015	77,587
Additions	1,837
Disposals	(28,220)
At 30 June 2016	51,204
DEPRECIATION	
At 1 July 2015	68,280
Charge for year	195
Eliminated on disposal	(20,379)
At 30 June 2016	48,096
NET BOOK VALUE	
At 30 June 2016	3,108
At 30 June 2015	9,307

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
7,000	Ordinary	£1	7,000	7,000

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year end, the amount due from directors as at the year end amounts to £194,451 (2015: £168,990). This was the maximum amount overdrawn during the year. This amount is included within other debtors.

5. POST BALANCE SHEET EVENTS

The share capital of the company was increased by £150,000 on the 31 July 2017.

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.