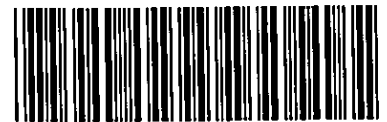


Abbreviated Unaudited Accounts for the Year Ended 31 January 2009

for

CELTIC SHOPS (TREFRIW) LIMITED

FRIDAY



A6D81AU6

A04

19/06/2009

101

COMPANIES HOUSE

CELTIC SHOPS (TREFRIW) LIMITED

Contents of the Abbreviated Accounts for the Year Ended 31 January 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CELTIC SHOPS (TREFRIW) LIMITED

Company Information **for the Year Ended 31 January 2009**

DIRECTOR:	C Matier
SECRETARY:	P C Magowen
REGISTERED OFFICE:	7 Castle Street Conwy LL32 8AY
REGISTERED NUMBER:	01384607 (England and Wales)
ACCOUNTANTS:	Aston Hughes & Co Selby Towers 29 Princes Drive Colwyn Bay LL29 8PE

CELTIC SHOPS (TREFRIW) LIMITED

Abbreviated Balance Sheet **31 January 2009**

	Notes	31.1.09 £	£	31.1.08 £	£
FIXED ASSETS					
Tangible assets	2		249,941		256,526
CURRENT ASSETS					
Stocks		173,581		169,000	
Debtors		2,902		3,339	
Cash at bank		134		614	
		176,617		172,953	
CREDITORS					
Amounts falling due within one year	3	218,721		200,554	
NET CURRENT LIABILITIES			(42,104)		(27,601)
TOTAL ASSETS LESS CURRENT LIABILITIES			207,837		228,925
CREDITORS					
Amounts falling due after more than one year	3		165,000		165,000
NET ASSETS			42,837		63,925
CAPITAL AND RESERVES					
Called up share capital	4		20,009		20,009
Revaluation reserve			234,711		234,711
Profit and loss account			(211,883)		(190,795)
SHAREHOLDERS' FUNDS			42,837		63,925

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 January 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

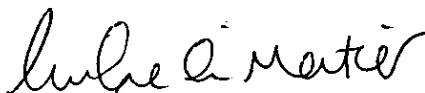
CELTIC SHOPS (TREFRIW) LIMITED

Abbreviated Balance Sheet - continued

31 January 2009

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 4 June 2009 and were signed by:

A handwritten signature in black ink, appearing to read 'C Matier', is written above the printed name.

C Matier - Director

The notes form part of these abbreviated accounts

CELTIC SHOPS (TREFRIW) LIMITED

Notes to the Abbreviated Accounts **for the Year Ended 31 January 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 January 2007).

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.

Freehold property	- 2% on cost
Plant and machinery	- 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2008 and 31 January 2009	306,850
DEPRECIATION	
At 1 February 2008	50,324
Charge for year	6,585
At 31 January 2009	56,909
NET BOOK VALUE	
At 31 January 2009	249,941
At 31 January 2008	256,526

3. CREDITORS

Creditors include an amount of £165,000 (31.1.08 - £165,000) for which security has been given.

CELTIC SHOPS (TREFRIW) LIMITED

Notes to the Abbreviated Accounts - continued **for the Year Ended 31 January 2009**

3. CREDITORS - continued

They also include the following debts falling due in more than five years:

	31.1.09	31.1.08
	£	£
Repayable by instalments		
Bank loan	140,000	145,000
	<u>140,000</u>	<u>145,000</u>

4. CALLED UP SHARE CAPITAL

Authorised:				31.1.09	31.1.08
Number:	Class:	Nominal value:		£	£
300	Ordinary	£1		300	300
19,999	Premium	£1		19,999	19,999
				<u>20,299</u>	<u>20,299</u>

Allotted, issued and fully paid:				31.1.09	31.1.08
Number:	Class:	Nominal value:		£	£
10	Ordinary	£1		10	10
19,999	Premium	£1		19,999	19,999
				<u>20,009</u>	<u>20,009</u>

5. CONTROLLING PARTY

The company is controlled by the director.