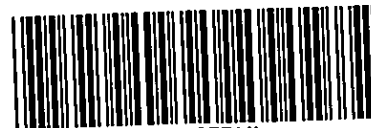


Abbreviated Unaudited Accounts for the Year Ended 31 January 2012

for

CELTIC SHOPS (TREFRIW) LIMITED

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**Contents of the Abbreviated Accounts
for the Year Ended 31 January 2012**

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CELTIC SHOPS (TREFRIW) LIMITED

Company Information **for the Year Ended 31 January 2012**

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 (REGISTERED NUMBER: 01384607)**Abbreviated Balance Sheet**
31 January 2012

	Notes	31 1 12 £	£	31 1 11 £	£
FIXED ASSETS					
Tangible assets	2		243,378		253,201
CURRENT ASSETS					
Stocks		169,500		165,000	
Debtors		2,625		2,821	
Cash at bank		171		148	
		<u>172,296</u>		<u>167,969</u>	
CREDITORS					
Amounts falling due within one year	3	<u>298,639</u>		<u>299,447</u>	
NET CURRENT LIABILITIES			<u>(126,343)</u>		<u>(131,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			117,035		121,723
CREDITORS					
Amounts falling due after more than one year	3		<u>148,279</u>		<u>156,198</u>
NET LIABILITIES			<u>(31,244)</u>		<u>(34,475)</u>
CAPITAL AND RESERVES					
Called up share capital	4		20,009		20,009
Revaluation reserve			234,711		234,711
Profit and loss account			<u>(285,964)</u>		<u>(289,195)</u>
SHAREHOLDERS' FUNDS			<u>(31,244)</u>		<u>(34,475)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

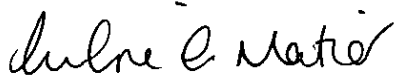
CELTIC SHOPS (TREFRIW) LIMITED (REGISTERED NUMBER: 01384607)

Abbreviated Balance Sheet - continued

31 January 2012

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 director on 3 October 2012 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 (REGISTERED NUMBER: 01384607)

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

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
Motor vehicles	- 25% 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 2011 and 31 January 2012	327,724
DEPRECIATION	
At 1 February 2011	74,523
Charge for year	9,823
At 31 January 2012	84,346
NET BOOK VALUE	
At 31 January 2012	243,378
At 31 January 2011	253,201

3 CREDITORS

Creditors include an amount of £148,279 (31.1.11 - £156,198) for which security has been given

CELTIC SHOPS (TREFRIW) LIMITED (REGISTERED NUMBER: 01384607)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2012

3 CREDITORS - continued

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

	31 1 12	31 1 11
	£	£
Repayable by instalments	<u>148,279</u>	<u>156,198</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	31 1 12	31 1 11
			£	£
10	Ordinary	£1	10	10
19,999	Premium	£1	<u>19,999</u>	<u>19,999</u>
			<u>20,009</u>	<u>20,009</u>

5 CONTROLLING PARTY

The company is controlled by the director