

Abbreviated Unaudited Accounts for the Year Ended 30 June 2012

for

The Shop (Sherfield-on-Loddon) Limited

**Contents of the Abbreviated Accounts
for the Year Ended 30 June 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Report of the Accountants	6

The Shop (Sherfield-on-Loddon) Limited

**Company Information
for the Year Ended 30 June 2012**

DIRECTORS:

P Dodd
Mrs J D Dodd
K J Dodd

SECRETARY:

Mrs J D Dodd

REGISTERED OFFICE:

62/64 New Road
Basingstoke
Hampshire
RG21 7PW

REGISTERED NUMBER:

04213903 (England and Wales)

ACCOUNTANTS:

Shorthouse & Martin Limited
Certified Practising Accountants
62/64 New Road
Basingstoke
Hampshire
RG21 7PW

The Shop (Sherfield-on-Loddon) Limited (Registered number: 04213903)

**Abbreviated Balance Sheet
30 June 2012**

	Notes	30.6.12 £	£	30.6.11 £	£
FIXED ASSETS					
Tangible assets	2		41,325		46,377
CURRENT ASSETS					
Stocks		29,686		26,055	
Debtors		33,772		25,863	
Cash at bank and in hand		<u>136,879</u>		<u>116,496</u>	
		200,337		168,414	
CREDITORS					
Amounts falling due within one year		<u>124,835</u>		<u>117,474</u>	
NET CURRENT ASSETS			<u>75,502</u>		<u>50,940</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			116,827		97,317
PROVISIONS FOR LIABILITIES			<u>7,173</u>		<u>5,194</u>
NET ASSETS			<u>109,654</u>		<u>92,123</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>109,648</u>		<u>92,117</u>
SHAREHOLDERS' FUNDS			<u>109,654</u>		<u>92,123</u>

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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The Shop (Sherfield-on-Loddon) Limited (Registered number: 04213903)

Abbreviated Balance Sheet - continued
30 June 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 Board of Directors on 27 March 2013 and were signed on its behalf by:

K J Dodd - Director

Mrs J D Dodd - 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).

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% 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 taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	97,229
Additions	5,995
At 30 June 2012	<u>103,224</u>
DEPRECIATION	
At 1 July 2011	50,852
Charge for year	11,047
At 30 June 2012	<u>61,899</u>
NET BOOK VALUE	
At 30 June 2012	<u>41,325</u>
At 30 June 2011	<u>46,377</u>

The Shop (Sherfield-on-Loddon) Limited (Registered number: 04213903)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2012**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.12 £	30.6.11 £
3	Ordinary A	£1	3	3
1	Ordinary B	£1	1	1
1	Ordinary C	£1	1	1
1	Ordinary D	£1	1	1
			<u>6</u>	<u>6</u>

4. CONTROL

The controlling parties of the company are the directors, Mr K J Dodd and Mrs J Dodd.

The Shop (Sherfield-on-Loddon) Limited

**Report of the Accountants to the Directors of
The Shop (Sherfield-on-Loddon) Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2012 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Shorthouse & Martin Limited
Certified Practising Accountants
62/64 New Road
Basingstoke
Hampshire
RG21 7PW

27 March 2013

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.