

PEASLAKE VILLAGE STORES LIMITED

**Company Registration Number:
06665607 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

PEASLAKE VILLAGE STORES LIMITED

Company Information for the Period Ended 31st December 2014

Director:	Mr S A Best Mrs G E Lucken Mrs S E Best
Company secretary:	Mr S A Best
Registered office:	Peaslake Village Stores Limited Peaslake Lane Peaslake Guildford Surrey GU5 9RL
Company Registration Number:	06665607 (England and Wales)

PEASLAKE VILLAGE STORES LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	4	147,000	147,000
Total fixed assets:		<u>147,000</u>	<u>147,000</u>
Current assets			
Stocks:		17,877	18,707
Debtors:	5	4,636	6,243
Cash at bank and in hand:		67,512	60,812
Total current assets:		<u>90,025</u>	<u>85,762</u>
Creditors			
Creditors: amounts falling due within one year	6	81,924	78,738
Net current assets (liabilities):		<u>8,101</u>	<u>7,024</u>
Total assets less current liabilities:		155,101	154,024
Creditors: amounts falling due after more than one year:	7	146,998	146,998
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>8,103</u></u>	<u><u>7,026</u></u>

The notes form part of these financial statements

PEASLAKE VILLAGE STORES LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:		8,101	7,024
Total shareholders funds:		<u>8,103</u>	<u>7,026</u>

For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 22 April 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr S A Best

Status: Director

The notes form part of these financial statements

PEASLAKE VILLAGE STORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The Financial Statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006.

Turnover policy

Turnover represents the net amounts, exclusive of Vat and trade discounts, received by the company for goods and services.

Tangible fixed assets depreciation policy

Depreciation is provided by the company to write off fixed assets, other than freehold property, over its expected useful life as follows: Freehold Property - the Directors consider that the market value is above the book value
Fixtures, fittings and equipment - 25% on cost per annum However all Assets are fully written off

PEASLAKE VILLAGE STORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Tangible assets

	Total
Cost	£
At 01st January 2014:	155,959
At 31st December 2014:	155,959
Depreciation	
At 01st January 2014:	8,959
At 31st December 2014:	8,959
Net book value	
At 31st December 2014:	147,000
At 31st December 2013:	147,000

PEASLAKE VILLAGE STORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

5. Debtors

	2014	2013
	£	£
Trade debtors:	3,732	5,355
Other debtors:	0	0
Prepayments and accrued income:	904	888
Total:	<u>4,636</u>	<u>6,243</u>

PEASLAKE VILLAGE STORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Creditors: amounts falling due within one year

	2014 £	2013 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Trade creditors:	26,669	30,854
Taxation and social security:	4,476	4,272
Accruals and deferred income:	0	0
Other creditors:	50,779	43,612
Total:	81,924	78,738

PEASLAKE VILLAGE STORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Creditors: amounts falling due after more than one year

	2014 £	2013 £
Bank loans and overdrafts:	0	0
Amounts due under finance leases and hire purchase contracts:	0	0
Other creditors:	146,998	146,998
Total:	<u>146,998</u>	<u>146,998</u>

PEASLAKE VILLAGE STORES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

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.

