Registered Number SC453582

DISCOUNT WORKTOP STORE LTD

Abbreviated Accounts

31 July 2016

DISCOUNT WORKTOP STORE LTD **Registered Number SC453582**

Abbreviated Balance Sheet as at 31 July 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	1,942	8,090
Investments		-	-
		1,942	8,090
Current assets			
Stocks		-	-
Debtors		2,637	6,111
Investments		-	-
Cash at bank and in hand		21,180	29,951
		23,817	36,062
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(16,425)	(17,796)
Net current assets (liabilities)		7,392	18,266
Total assets less current liabilities		9,334	26,356
Creditors: amounts falling due after more than one year		(1,862)	(4,000)
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		7,472	22,356
Capital and reserves			
Called up share capital	3	100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		7,372	22,256
Shareholders' funds		7,472	22,356

- For the year ending 31 July 2016 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.

Approved by the Board on 29 March 2017

And signed on their behalf by:
Laurence Deary, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy
Depreciation has been provided at the following rates in order to write off the assets over their estimate useful lives.

Plant and machinery 25% reducing balance
Motor vehicles 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	9,387
Additions	310
Disposals	(5,700)
Revaluations	0
Transfers	0
At 31 July 2016	3,997
Depreciation	
At 1 August 2015	1,297
Charge for the year	875
On disposals	(117)
At 31 July 2016	2,055
Net book values	
At 31 July 2016	1,942
At 31 July 2015	8,090

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100
100 Ordinary shares of £1 each	100	100

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