

Abbreviated Unaudited Accounts for the Year Ended 31 May 2014

for

Snows of Great Waltham Limited

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for the Year Ended 31 May 2014

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Snows of Great Waltham Limited

Company Information
for the Year Ended 31 May 2014

DIRECTOR:

P P Cross

REGISTERED OFFICE:

Office 3
Kings Head Centre
38 High Street
Maldon
Essex
CM9 5PN

REGISTERED NUMBER:

00604222 (England and Wales)

ACCOUNTANTS:

Townsend & Co Accountants Limited
Office 3
Kings Head Centre
38 High Street
Maldon
Essex
CM9 5PN

Abbreviated Balance Sheet

31 May 2014

	Notes	31.5.14 £	£	31.5.13 £	£
FIXED ASSETS					
Tangible assets	2		396,375		396,505
CURRENT ASSETS					
Cash at bank		17,928		15,657	
CREDITORS					
Amounts falling due within one year		<u>87,399</u>		<u>87,399</u>	
NET CURRENT LIABILITIES			<u>(69,471)</u>		<u>(71,742)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>326,904</u>		<u>324,763</u>
CAPITAL AND RESERVES					
Called up share capital	3		3,500		3,500
Profit and loss account			<u>323,404</u>		<u>321,263</u>
SHAREHOLDERS' FUNDS			<u>326,904</u>		<u>324,763</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

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

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 9 February 2015 and were signed by:

P P Cross - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2014

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).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 June 2013	
and 31 May 2014	439,591
DEPRECIATION	
At 1 June 2013	43,086
Charge for year	130
At 31 May 2014	43,216
NET BOOK VALUE	
At 31 May 2014	396,375
At 31 May 2013	396,505

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.14 £	31.5.13 £
3,500	Ordinary	£1.00	3,500	3,500

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.