

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Pots and Pieces Teashop  
and Gallery Limited**

**Pots and Pieces Teashop  
and Gallery Limited (Registered number: 07764088)**

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for the Year Ended 31 March 2014**

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**Pots and Pieces Teashop  
and Gallery Limited**

**Company Information  
for the Year Ended 31 March 2014**

**DIRECTORS:**

DJ Bruce  
Mrs S J Bruce

**SECRETARY:**

**REGISTERED OFFICE:**

Office 10  
Broadaxe Business Park  
Presteigne  
Powys  
LD8 2UH

**REGISTERED NUMBER:**

07764088 (England and Wales)

**ACCOUNTANTS:**

Housego Accountancy & Taxation  
Office 10  
Broadaxe Business Park  
Presteigne  
Powys  
LD8 2UH

**Pots and Pieces Teashop  
and Gallery Limited (Registered number: 07764088)**

**Abbreviated Balance Sheet  
31 March 2014**

|                                              | Notes | 2014<br>£     | £             | 2013<br>£     | £              |
|----------------------------------------------|-------|---------------|---------------|---------------|----------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |                |
| Tangible assets                              | 2     |               | 12,286        |               | 12,951         |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |                |
| Stocks                                       |       | 3,110         |               | 3,100         |                |
| Cash at bank and in hand                     |       | <u>8,156</u>  |               | <u>14,587</u> |                |
|                                              |       | 11,266        |               | 17,687        |                |
| <b>CREDITORS</b>                             |       |               |               |               |                |
| Amounts falling due within one year          |       | <u>11,747</u> |               | <u>27,161</u> |                |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(481)</u>  |               | <u>(9,474)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>11,805</u> |               | <u>3,477</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |                |
| Called up share capital                      | 3     |               | 100           |               | 100            |
| Profit and loss account                      |       |               | <u>11,705</u> |               | <u>3,377</u>   |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>11,805</u> |               | <u>3,477</u>   |

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 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 Board of Directors on 31 July 2014 and were signed on its behalf by:

DJ Bruce - Director

The notes form part of these abbreviated accounts

**Pots and Pieces Teashop  
and Gallery Limited (Registered number: 07764088)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 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).

**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.

Fixtures and fittings 15% on a reducing balance basis

Office equipment 20% on a reducing balance basis

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 April 2013       | 15,237        |
| Additions             | <u>1,572</u>  |
| At 31 March 2014      | <u>16,809</u> |
| <b>DEPRECIATION</b>   |               |
| At 1 April 2013       | 2,286         |
| Charge for year       | <u>2,237</u>  |
| At 31 March 2014      | <u>4,523</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 31 March 2014      | <u>12,286</u> |
| At 31 March 2013      | <u>12,951</u> |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2014<br>£  | 2013<br>£  |
|---------|----------|-------------------|------------|------------|
| 100     | Ordinary | 1.00              | <u>100</u> | <u>100</u> |

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