

Abbreviated Unaudited Accounts
for the Period 14 April 2014 to 30 April 2015
for
Rack And Shelve Ltd

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for the Period 14 April 2014 to 30 April 2015

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Rack And Shelve Ltd

Company Information
for the Period 14 April 2014 to 30 April 2015

DIRECTOR: P M Russell

REGISTERED OFFICE: 5 Church Close
Wymington
Northamptonshire
NN10 9FG

REGISTERED NUMBER: 08996113 (England and Wales)

Abbreviated Balance Sheet
30 April 2015

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		16,177
CURRENT ASSETS			
Debtors		115,787	
Cash at bank and in hand		<u>16,143</u>	
		131,930	
CREDITORS			
Amounts falling due within one year		<u>86,296</u>	
NET CURRENT ASSETS			<u>45,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			61,811
CREDITORS			
Amounts falling due after more than one year			<u>8,625</u>
NET ASSETS			<u><u>53,186</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		10
Profit and loss account			<u>53,176</u>
SHAREHOLDERS' FUNDS			<u><u>53,186</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Rack And Shelve Ltd (Registered number: 08996113)

Abbreviated Balance Sheet - continued

30 April 2015

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 4 November 2016 and were signed by:

P M Russell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 14 April 2014 to 30 April 2015

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 January 2015).

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.

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	
Additions	18,650
At 30 April 2015	<u>18,650</u>
DEPRECIATION	
Charge for period	2,473
At 30 April 2015	<u>2,473</u>
NET BOOK VALUE	
At 30 April 2015	<u>16,177</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	1.000	<u>10</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.