

C K VICCARS LTD

**Company Registration Number:
08055033 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2013

End date: 31st May 2014

SUBMITTED

C K VICCARS LTD

Company Information for the Period Ended 31st May 2014

Director:	Charles Viccars Karen Viccars
Company secretary:	Charles Viccars
Registered office:	28 Stirchley Road Stirchley Telford Shropshire TF3 1EH
Company Registration Number:	08055033 (England and Wales)

C K VICCARS LTD

Abbreviated Balance sheet As at 31st May 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	8	930	630
Total fixed assets:		930	630
Current assets			
Debtors:	9	1,151	100
Cash at bank and in hand:		14,513	12,091
Total current assets:		15,664	12,191
Creditors			
Creditors: amounts falling due within one year	10	13,808	8,471
Net current assets (liabilities):		1,856	3,720
Total assets less current liabilities:		2,786	4,350
Creditors: amounts falling due after more than one year:	11	0	1,300
Total net assets (liabilities):		2,786	3,050

The notes form part of these financial statements

C K VICCARS LTD

Abbreviated Balance sheet As at 31st May 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	12	100	100
Profit and Loss account:		2,686	2,950
Total shareholders funds:		<u>2,786</u>	<u>3,050</u>

For the year ending 31 May 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 03 January 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Charles Viccars
Status: Director

The notes form part of these financial statements

C K VICCARS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 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 Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation Depreciation is provided to write off the cost of tangible fixed assets over their estimated useful lives at the following annual rates using the straight-line method: Furniture & Fittings - 33.33% Office Equipment - 33.33%

Other accounting policies

Cash Flow - The company, being a small company in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) is exempt from the requirement to draw up a cash flow statement in accordance with FRS1 Deferred Taxation - Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation. A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse. Deferred tax assets and liabilities are not discounted.

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

8. Tangible assets

	Total
Cost	£
At 01st June 2013:	940
Additions:	911
At 31st May 2014:	1,851
Depreciation	
At 01st June 2013:	310
Charge for year:	611
At 31st May 2014:	921
Net book value	
At 31st May 2014:	930
At 31st May 2013:	630

C K VICCARS LTD

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

9. Debtors

	2014 £	2013 £
Trade debtors:	1,051	0
Other debtors:	100	100
Total:	<u>1,151</u>	<u>100</u>

C K VICCARS LTD

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

10. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	3,435	500
Taxation and social security:	7,793	7,971
Other creditors:	2,580	-
Total:	<u>13,808</u>	<u>8,471</u>

C K VICCARS LTD

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

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

	2014 £	2013 £
Other creditors:	-	1,300
Total:	<u>0</u>	<u>1,300</u>

C K VICCARS LTD

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

12. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
