

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2015**  
**FOR**  
**SAFEWAY CONSERVATORIES LIMITED**

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**FOR THE YEAR ENDED 31ST JANUARY 2015**

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**SAFEWAY CONSERVATORIES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2015**

<b>DIRECTOR:</b>	C P Edwards
<b>SECRETARY:</b>	Mrs T Edwards
<b>REGISTERED OFFICE:</b>	661 High Street Kingswinford West Midlands DY6 8AL
<b>REGISTERED NUMBER:</b>	04358606 (England and Wales)
<b>ACCOUNTANTS:</b>	French Ludlam & Co Limited Mountfield House 661 High Street Kingswinford West Midlands DY6 8AL

**ABBREVIATED BALANCE SHEET  
31ST JANUARY 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		<b>12,375</b>		13,875
Tangible assets	3		<b>3,250</b>		<u>4,323</u>
			<b>15,625</b>		<u>18,198</u>
<b>CURRENT ASSETS</b>					
Stocks		<b>610</b>		560	
Debtors		<b>3,928</b>		12,202	
Cash at bank		<b>3,319</b>		<u>5,279</u>	
		<b>7,857</b>		<u>18,041</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<b>21,759</b>		<u>32,101</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(13,902)</b>		<b>(14,060)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,723</b>		<b>4,138</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		-		<b>(2,126)</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>(628)</b>		<b>(838)</b>
<b>NET ASSETS</b>			<b>1,095</b>		<b>1,174</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		<b>100</b>		100
Profit and loss account			<b>995</b>		<u>1,074</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>1,095</b>		<u>1,174</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 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
- (b) 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.

**ABBREVIATED BALANCE SHEET - continued**  
**31ST JANUARY 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 29th October 2015 and were signed by:

C P Edwards - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

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

**Deferred tax**

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

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**2. INTANGIBLE FIXED ASSETS**

**Total  
£**

**COST**

At 1st February 2014  
and 31st January 2015

**30,000**

**AMORTISATION**

At 1st February 2014  
Amortisation for year

**16,125**  
**1,500**

At 31st January 2015

**17,625**

**NET BOOK VALUE**

At 31st January 2015

**12,375**

At 31st January 2014

**13,875**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2015****3. TANGIBLE FIXED ASSETS****Total  
£****COST**At 1st February 2014  
and 31st January 2015**13,945****DEPRECIATION**

At 1st February 2014

**9,622**

Charge for year

**1,073**

At 31st January 2015

**10,695****NET BOOK VALUE**

At 31st January 2015

**3,250**

At 31st January 2014

**4,323****4. CREDITORS**

Creditors include an amount of £ 2,126 (2014 - £ 4,558 ) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:  
£1**2015  
£  
100**2014  
£  
100

100

Ordinary

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**SAFEWAY CONSERVATORIES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Safeway Conservatories Limited for the year ended 31st January 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of Safeway Conservatories Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Safeway Conservatories Limited and state those matters that we have agreed to state to the director of Safeway Conservatories Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Safeway Conservatories Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Safeway Conservatories Limited. You consider that Safeway Conservatories Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Safeway Conservatories Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

French Ludlam & Co Limited  
Mountfield House  
661 High Street  
Kingswinford  
West Midlands  
DY6 8AL

29th October 2015