

**Registered Number 05465339**

**CLUB RETAIL LIMITED**

**Abbreviated Accounts**

**31 May 2012**

## CLUB RETAIL LIMITED

Registered Number 05465339

## Abbreviated Balance Sheet as at 31 May 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	212	320
		<u>212</u>	<u>320</u>
<b>Current assets</b>			
Stocks		10,879	22,722
Debtors		2,888	13,325
Cash at bank and in hand		-	9,332
		<u>13,767</u>	<u>45,379</u>
<b>Creditors: amounts falling due within one year</b>		<u>(8,614)</u>	<u>(15,205)</u>
<b>Net current assets (liabilities)</b>		<u>5,153</u>	<u>30,174</u>
<b>Total assets less current liabilities</b>		<u>5,365</u>	<u>30,494</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(2,227)</u>	<u>(31,184)</u>
<b>Total net assets (liabilities)</b>		<u>3,138</u>	<u>(690)</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		3,137	(691)
<b>Shareholders' funds</b>		<u>3,138</u>	<u>(690)</u>

- For the year ending 31 May 2012 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.

Approved by the Board on 27 February 2013

And signed on their behalf by:

**TS Sohel, Director**

**CLUB RETAIL LIMITED**

Registered Number 05465339

**Notes to the Abbreviated Accounts for the period ended 31 May 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts 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 the invoiced value of goods supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures and Equipment 20.0% reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 June 2011	569
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>569</u>
<b>Depreciation</b>	
At 1 June 2011	249
Charge for the year	108
On disposals	-
At 31 May 2012	<u>357</u>
<b>Net book values</b>	
At 31 May 2012	<u>212</u>
At 31 May 2011	<u>320</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	£	£
1 Ordinary shares of £1 each	1	1