

Company Registration No 3599282 (England and Wales)

**DHESI SUPERMARKETS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2010**

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# DHESI SUPERMARKETS LIMITED

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# DHESI SUPERMARKETS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	2	214,060		229,716	
Investments	2	7,850		7,850	
		<u>221,910</u>		<u>237,566</u>	
<b>Current assets</b>					
Stocks		181,124		179,972	
Debtors		320,108		202,299	
Cash at bank and in hand		124,078		89,972	
		<u>625,310</u>		<u>472,243</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(535,777)</u>		<u>(467,662)</u>	
<b>Net current assets</b>			<u>89,533</u>		<u>4,581</u>
<b>Total assets less current liabilities</b>			<u>311,443</u>		<u>242,147</u>
<b>Provisions for liabilities</b>			<u>(17,178)</u>		<u>(20,108)</u>
			<u>294,265</u>		<u>222,039</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		294,165		221,939	
<b>Shareholders' funds</b>		<u>294,265</u>		<u>222,039</u>	

# **DHESI SUPERMARKETS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2010**

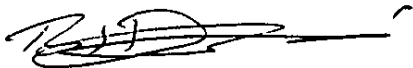
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For the financial period ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 21 December 2010



B S Dhese  
Director

Company Registration No. 3599282

# DHESI SUPERMARKETS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE PERIOD ENDED 31 MARCH 2010**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT

#### **1.4 Goodwill**

Acquired goodwill is written off in equal annual instalments over estimated useful economic life of 10 years

#### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	20% on written down value
Fixtures, fittings & equipment	20% on written down value
Motor vehicles	25% on written down value

#### **1.6 Investments**

Fixed asset investments are stated at cost less provision for diminution in value

#### **1.7 Stock**

Stock is valued at the lower of cost and net realisable value

#### **1.8 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

# DHESI SUPERMARKETS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2010

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Investments £	Total £
<b>Cost</b>				
At 1 August 2009	75,000	625,440	7,850	708,290
Additions	-	22,130	-	22,130
At 31 March 2010	75,000	647,570	7,850	730,420
<b>Depreciation</b>				
At 1 August 2009	75,000	395,724	-	470,724
Charge for the period	-	37,786	-	37,786
At 31 March 2010	75,000	433,510	-	508,510
<b>Net book value</b>				
At 31 March 2010	-	214,060	7,850	221,910
At 31 July 2009	-	229,716	7,850	237,566

### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
60 Ordinary 'A' shares of £1 each	60	60
40 Ordinary 'B' shares of £1 each	40	40
	100	100

# DHESI SUPERMARKETS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2010

### 4 Related party relationships and transactions

#### Loans to directors

Transactions in relation to loans with directors during the period are outlined in the table below

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
B & D Dhesi - Directors loans	-	96,789	170,614	-	(32,309)	235,094
		<u>96,789</u>	<u>170,614</u>	<u>-</u>	<u>(32,309)</u>	<u>235,094</u>

#### Dividends to Directors

The following directors were paid dividends during the period as outlined in the table below

	2010 £	2009 £
B S Dhesi	-	32,000
D S Dhesi	-	32,000
	<u>-</u>	<u>64,000</u>