

**Registered Number 04677098**

**GOODWINS CASH & CARRY LIMITED**

**Abbreviated Accounts**

**28 February 2016**

## Abbreviated Balance Sheet as at 28 February 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	6,250	12,500
Tangible assets	3	28,521	37,806
		<u>34,771</u>	<u>50,306</u>
<b>Current assets</b>			
Stocks		162,468	179,903
Debtors		11,618	9,838
Cash at bank and in hand		72,672	73,677
		<u>246,758</u>	<u>263,418</u>
<b>Creditors: amounts falling due within one year</b>		<u>(254,336)</u>	<u>(273,443)</u>
<b>Net current assets (liabilities)</b>		<u>(7,578)</u>	<u>(10,025)</u>
<b>Total assets less current liabilities</b>		<u>27,193</u>	<u>40,281</u>
<b>Creditors: amounts falling due after more than one year</b>		(2,194)	(25,844)
<b>Provisions for liabilities</b>		(1,636)	(2,921)
<b>Total net assets (liabilities)</b>		<u>23,363</u>	<u>11,516</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		23,361	11,514
<b>Shareholders' funds</b>		<u>23,363</u>	<u>11,516</u>

- For the year ending 28 February 2016 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 20 October 2016

And signed on their behalf by:

**N S Sohi, Director**

## Notes to the Abbreviated Accounts for the period ended 28 February 2016

## 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.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>50,000</u>
<b>Amortisation</b>	
At 1 March 2015	37,500
Charge for the year	6,250
On disposals	-
At 28 February 2016	<u>43,750</u>
<b>Net book values</b>	
At 28 February 2016	<u>6,250</u>
At 28 February 2015	<u>12,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 March 2015	158,962
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2016	<u>158,962</u>
<b>Depreciation</b>	
At 1 March 2015	121,156
Charge for the year	9,285
On disposals	-
At 28 February 2016	<u>130,441</u>
<b>Net book values</b>	
At 28 February 2016	<u>28,521</u>

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