Registered Number 04677098

GOODWINS CASH & CARRY LIMITED

Abbreviated Accounts

28 February 2014

GOODWINS CASH & CARRY LIMITED **Registered Number 04677098**

Abbreviated Balance Sheet as at 28 February 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	18,750	25,000
Tangible assets	3	50,114	60,654
		68,864	85,654
Current assets			
Stocks		181,292	194,657
Debtors		8,447	7,257
Cash at bank and in hand		60,762	60,987
		250,501	262,901
Creditors: amounts falling due within one year		(257,135)	(296,037)
Net current assets (liabilities)		(6,634)	(33,136)
Total assets less current liabilities		62,230	52,518
Creditors: amounts falling due after more than one year		(49,493)	(73,142)
Total net assets (liabilities)		12,737	(20,624)
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		12,735	(20,626)
Shareholders' funds		12,737	(20,624)

- For the year ending 28 February 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.

Approved by the Board on 28 November 2014

And signed on their behalf by:
N S SOHI, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2014

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

	£
Cost	
At 1 March 2013	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	50,000
Amortisation	
At 1 March 2013	25,000
Charge for the year	6,250
On disposals	-
At 28 February 2014	31,250
Net book values	
At 28 February 2014	18,750
At 28 February 2013	25,000

3 Tangible fixed assets

	£
Cost	
At 1 March 2013	153,184
Additions	5,778
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2014	158,962
Depreciation	
At 1 March 2013	92,530
Charge for the year	16,318
On disposals	-
At 28 February 2014	108,848
Net book values	
At 28 February 2014	50,114

At 28 February 2013	60,654

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	2014	*2013*
	£	*£*
2 Ordinary shares of £1 each	2	2