Registered Number 04677098

GOODWINS CASH & CARRY LIMITED

Abbreviated Accounts

28 February 2015

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

Abbreviated Balance Sheet as at 28 February 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	12,500	18,750
Tangible assets	3	37,807	50,114
		50,307	68,864
Current assets			
Stocks		179,903	181,292
Debtors		9,838	8,447
Cash at bank and in hand		73,677	60,762
		263,418	250,501
Creditors: amounts falling due within one year		(273,443)	(257,136)
Net current assets (liabilities)		(10,025)	(6,635)
Total assets less current liabilities		40,282	62,229
Creditors: amounts falling due after more than one year		(25,844)	(49,493)
Provisions for liabilities		(2,921)	-
Total net assets (liabilities)		11,517	12,736
Capital and reserves			
Called up share capital		2	2
Profit and loss account		11,515	12,734
Shareholders' funds		11,517	12,736

- For the year ending 28 February 2015 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 5 November 2015

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

Notes to the Abbreviated Accounts for the period ended 28 February 2015

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 2014	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	50,000
Amortisation	
At 1 March 2014	31,250
Charge for the year	6,250
On disposals	-
At 28 February 2015	37,500
Net book values	
At 28 February 2015	12,500
At 28 February 2014	18,750

3 Tangible fixed assets

	£
Cost	
At 1 March 2014	158,962
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2015	158,962
Depreciation	
At 1 March 2014	108,848
Charge for the year	12,307
On disposals	-
At 28 February 2015	121,155
Net book values	
At 28 February 2015	37,807

At 28 February 2014	50,114