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AAA SUPERMARKET LTD
Balance Sheet
As At 31 January 2010

FRIDAY



A46

02/07/2010

3

COMPANIES HOUSE

	Notes	As At 31 January 2010	As At 31 January 2009
		£	£
<u>Fixed Assets</u>			
Tangible Assets	7	1,286	1,607
<u>Current Assets</u>			
Trade Debtors & Prepayments		-	-
Stock		15,369	16,252
Cash in Hand	8	348	110
		<u>15,717</u>	<u>16,362</u>
Total Current Assets		17,003	17,969
<u>Creditors</u>			
Amount falling due within one year	9	16,633	17,599
		<u>16,633</u>	<u>17,599</u>
Net Assets		<u>370</u>	<u>370</u>
<u>Capital and Reserves</u>			
Called up Share Capital	11	1	1
Profit and Loss account	12	-	-
Retained Profit	12	369	369
		<u>370</u>	<u>370</u>

Exemption from audit

The directors confirm that

- (A) The company is entitled to exemption under 477 of the Companies Act 2006 from the requirement to have its accounts audited.
- (B) No notice has been deposited under S476 by holders of 10% or more of the company's shares
- (C) And acknowledge their responsibilities for
- (I) ensuring that the company keeps accounting records which comply with S386 of the Act
- (II) preparing accounts which give a true and fair view of the state of the affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of S394 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the company

Reduced disclosure allowed for the small companies

The directors have taken advantage of special exemptions under sch 476 of the Co Act 2006, and have done so on the grounds that, in their opinion, the company qualifies as a small company

Abbreviated Accounts

The directors have taken advantage of the exemptions conferred by s476 of schedule 8 to the Companies Act 2006, and have done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company

Rizwan Haq
Director

Dated 22 February 2010

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AAA SUPERMARKET LTD
Notes To The Accounts
For The Year Ended 31 January 2010

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006

Turnover

The turnover represents the invoiced value of goods supplied by the company after deduction of all allowances, discounts and excluding Value Added Tax

Tangible Fixed Assets and Depreciation

Depreciation is provided on the basis calculated to write off the cost of the assets over their expected useful lives as follows

Fixtures & Fittings	10%
Motor Vehicles	10%

2 Turnover

The turnover and profit before taxation are attributed to the one principal activity of the company

3 Operating Profits

The operating profit is stated after charging

Depreciation of Tangible Fixed Assets

Staff Cost (note 4)

31 January 2010

£

321

34,256

34,577

31 January 2009

£

321

33,700

34,021

4 Staff Costs

Directors' Remuneration

Wages & Salaries

5,400

28,856

34,256

29,200

4,500

33,700

5 Taxation

UK Corporation Tax based on the profit for the year

£

901

901

£

1,027

1,027

6 Dividends

UK Dividends for the Year

3,221

3,835

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AAA SUPERMARKET LTD
Notes To The Accounts
For The Year Ended 31 January 2010
31 January 2010

7 Schedule Of Fixed Assets

	Fixtures & Fittings	Motor Vehicles	Total
Cost	£	£	£
As At [1 February 2008]	1,212	2,000	3,212
Additions	-	-	-
Disposals	-	-	-
	<u>1,212</u>	<u>2,000</u>	<u>3,212</u>
As At 31 January 2010	<u>1,212</u>	<u>2,000</u>	<u>3,212</u>
<u>Depreciation</u>			
As At [1 February 2008]	605	1,000	1,605
Charge for the period	121	200	321
	<u>726</u>	<u>1,200</u>	<u>1,926</u>
As At 31 January 2010	<u>726</u>	<u>1,200</u>	<u>1,926</u>
<u>Net Book Value</u>			
As At 31 January 2010	486	800	1286

8 Current Assets

	<u>31 January 2010</u>	<u>31 January 2009</u>
Trade Debtors & Prepayments		
Stock	15,369	16,252
Cash In Hand	348	110
	<u>15,717</u>	<u>16,362</u>

9 Creditors (Amount falling due within one year)

	<u>31 January 2010</u>	<u>31 January 2009</u>
	£	£
Trade Creditors	3,859	4,335
Bank Overdraft	4,953	6,055
Corporation Tax	901	1,027
Director's Current Account	6,920	6,182
	<u>16,633</u>	<u>17,599</u>

10 Contingent Liabilities

There were no contingent liabilities as at 31 January 2010

11 Called Up Share Capital

	<u>31 January 2010</u>	<u>31 January 2009</u>
	£	£
Authorised		
1 Ordinary Shares of £1 each	1	1
Allotted		
1 Ordinary Shares of £1 each	1	1

12 Profit and Loss Account

	<u>31 January 2010</u>	<u>31 January 2009</u>
	£	£
Retained profit for the period	NIL	NIL
Retained profit c/f	369	369