

Registration number 05810488 (England and Wales)

AMENDED

A & H Supersave (UK) Limited

Directors' report and financial statements

for the year ended 31 May 2011

THURSDAY



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A & H Supersave (UK) Limited

Company information

Directors	Mr A Singh Mr H Singh
Secretary	Mrs H Kaur
Company number	05810488 (England and Wales)
Registered office	Doshi & Co. 1st Floor Windsor House 1270 London Road Norbury, London SW16 4DH
Accountants	Doshi & Co. Accountants 1st Floor Windsor House 1270 London Road Norbury London SW16 4DH

A & H Supersave (UK) Limited

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A & H Supersave (UK) Limited

**Directors' report
for the year ended 31 May 2011**

The directors present their report and the financial statements for the year ended 31 May 2011

Principal activity

The principal activity of the company in the year under review was that of retail and off licence.

Directors and their interests

The directors who served during the year and their respective interests in the company are stated below

	Class of share	31/05/11	01/06/10
Mr A Singh	Ordinary shares	51	51
Mr H Singh	Ordinary shares	5	5

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on and signed on its behalf by



**Mr A Singh
Director**

A & H Supersave (UK) Limited

**Accountants' report on the financial statements to the directors of
A & H Supersave (UK) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2011 set out on pages 3 to 9 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.


Doshi & Co. Accountants

**1st Floor Windsor House
1270 London Road
Norbury
London
SW16 4DH**

Date: 04/01/2013

A & H Supersave (UK) Limited

**Profit and loss account
for the year ended 31 May 2011**

		2011	2010
	Notes	£	£
Turnover	2	820,896	365,510
Cost of sales		(720,384)	(314,858)
Gross profit		<u>100,512</u>	<u>50,652</u>
Administrative expenses		(107,128)	(54,376)
Other operating income		-	9,210
Operating (loss)/profit	3	<u>(6,616)</u>	<u>5,486</u>
Interest payable and similar charges		(2)	(100)
(Loss)/profit on ordinary activities before taxation		<u>(6,618)</u>	<u>5,386</u>
Tax on (loss)/profit on ordinary activities	5	-	(1,131)
(Loss)/profit for the year	13	<u>(6,618)</u>	<u>4,255</u>
Retained profit brought forward		8,260	9,005
Reserve Movements		-	(5,000)
Retained profit carried forward		<u><u>1,642</u></u>	<u><u>8,260</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

A & H Supersave (UK) Limited

**Balance sheet
as at 31 May 2011**

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible assets	7		161,500		-
Tangible assets	8		27,145		-
			<u>188,645</u>		<u>-</u>
Current assets					
Stocks		110,000		33,000	
Debtors	9	393		1,394	
Cash at bank and in hand		27,864		8,359	
		<u>138,257</u>		<u>42,753</u>	
Creditors: amounts falling due within one year	10	<u>(225,911)</u>		<u>(34,393)</u>	
Net current (liabilities)/assets			<u>(87,654)</u>		<u>8,360</u>
Total assets less current liabilities			100,991		8,360
Creditors: amounts falling due after more than one year	11		<u>(99,249)</u>		<u>-</u>
Net assets			<u>1,742</u>		<u>8,360</u>
Capital and reserves					
Called up share capital	12		100		100
Profit and loss account	13		1,642		8,260
Shareholders' funds			<u>1,742</u>		<u>8,360</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

A & H Supersave (UK) Limited

Balance sheet (continued)

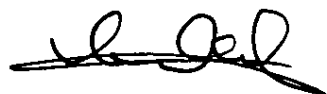
**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2011**

In approving these financial statements as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2011 ; and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) 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 year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on and signed on its behalf by



Mr A Singh
Director

Registration number 05810488 (England and Wales)

The notes on pages 6 to 8 form an integral part of these financial statements.

A & H Supersave (UK) Limited

**Notes to the financial statements
for the year ended 31 May 2011**

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. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 15% on reducing balance

1.5. Stock

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

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Operating (loss)/profit

	2011	2010
	£	£
Operating (loss)/profit is stated after charging		
Depreciation and other amounts written off intangible assets	8,500	-
Depreciation and other amounts written off tangible assets	3,938	-

4. Directors' remuneration

	2011	2010
	£	£
Remuneration and other benefits	11,876	11,424

A & H Supersave (UK) Limited

**Notes to the financial statements
for the year ended 31 May 2011**

..... continued

5. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2011 £	2010 £
Current tax		
UK corporation tax	-	1,131
	<u>-</u>	<u>1,131</u>

6. Dividends

Dividends paid and proposed on equity shares

	2011 £	2010 £
Paid during the year		
Equity dividends on Ordinary shares	-	5,000
	<u>-</u>	<u>5,000</u>

7. Intangible fixed assets

	Goodwill £	Total £
Cost		
Additions	170,000	170,000
At 31 May 2011	<u>170,000</u>	<u>170,000</u>
Amortisation		
Charge for year	8,500	8,500
At 31 May 2011	<u>8,500</u>	<u>8,500</u>
Net book values		
At 31 May 2011	<u>161,500</u>	<u>161,500</u>

A & H Supersave (UK) Limited

**Notes to the financial statements
for the year ended 31 May 2011**

.. .. continued

8. Tangible fixed assets	Long leasehold property £	Fixtures, fittings and equipment £	Total £
Cost			
Additions	4,834	26,249	31,083
At 31 May 2011	4,834	26,249	31,083
Depreciation			
Charge for the year	-	3,938	3,938
At 31 May 2011	-	3,938	3,938
Net book values			
At 31 May 2011	4,834	22,311	27,145
At 31 May 2010	-	-	-

9. Debtors	2011 £	2010 £
Prepayments and accrued income	393	1,394

10. Creditors: amounts falling due within one year	2011 £	2010 £
Trade creditors	12,118	3,701
Corporation tax	-	885
Other taxes and social security costs	464	319
Directors' accounts	200,547	28,253
Other creditors	10,240	1,235
Accruals and deferred income	2,542	-
	225,911	34,393

A & H Supersave (UK) Limited

**Notes to the financial statements
for the year ended 31 May 2011**

continued

11. Creditors: amounts falling due after more than one year	2011 £	2010 £
Bank loan	<u>99,249</u>	<u>-</u>
12. Share capital	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
13. Reserves	Profit and loss account £	Total £
At 1 June 2010	8,260	8,260
Loss for the year	<u>(6,618)</u>	<u>(6,618)</u>
At 31 May 2011	<u>1,642</u>	<u>1,642</u>
14. Related party transactions		

The company paid service charges Nil (2010 £2,448) to a partnership A & H Supersave, in which directors have interest as partners. As at accounting year date the amount payable to the said partnership was £8,319 (2010 Nil).

All the transactions with partnership were at arm's length

A & H Supersave (UK) Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 May 2011**

	2011		2010	
	£	£	£	£
Sales				
Sales		820 896		365 510
		<u>820 896</u>		<u>365 510</u>
Cost of sales				
Opening valuation	73,084		-	
Opening stock	33 000		32,000	
Purchases	724,300		315,858	
	<u>830 384</u>		<u>347 858</u>	
Closing stock	<u>(110,000)</u>		<u>(33 000)</u>	
		<u>(720 384)</u>		<u>(314,858)</u>
Gross profit	12%	100 512	14%	50,652
Administrative expenses				
Wages	20,197		13,715	
Directors' remuneration	11 876		11 424	
Rent	29 108		11 045	
Rates and water	5,252		3 477	
Insurance	2 575		1 303	
Light and heat	5 338		1,192	
Laundry and cleaning	1 046		835	
Repairs and renewals	2 478		1,969	
Service charge	-		2,448	
Post and stationery	860		155	
Advertising	1 514		-	
Telephone	2 173		1 417	
Hire of equipment	1 055		-	
Motor expenses	2 876		1,919	
Legal and professional fees	1 055		30	
Accountancy	2 784		1 724	
Bank charges	3 994		1 418	
Sundry expenses	499		265	
Donation	10		40	
Depreciation on intangible assets	8 500		-	
Depreciation on fixtures & equipment	3 938		-	
		<u>107 128</u>		<u>54 376</u>
Other operating income				
Commission	-		9 210	
		<u>-</u>		<u>9 210</u>

A & H Supersave (UK) Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 31 May 2011**

	2011		2010	
	£	£	£	£
Operating (loss)/profit	1%	(6 616)	2%	5 486
Interest payable				
Bank interest	<u>2</u>		<u>100</u>	
		(2)		(100)
Net (loss)/profit for the year		<u>(6.618)</u>		<u>5.386</u>