

**Registered Number 06433778**

**A & D MINI MARKET LTD**

**Abbreviated Accounts**

**30 November 2010**

A & D MINI MARKET LTD

Registered Number 06433778

Balance Sheet as at 30 November 2010

	Notes	2010	2009
		£	£
<b>Fixed assets</b>			
Tangible	2	<u>78,573</u>	<u>13,037</u>
Total fixed assets		78,573	13,037
<b>Current assets</b>			
Stocks		50,000	20,000
Debtors		26,527	4,167
Cash at bank and in hand		12,479	54,138
Total current assets		<u>89,006</u>	<u>78,305</u>
<b>Creditors: amounts falling due within one year</b>		(12,365)	(12,383)
<b>Net current assets</b>		76,641	65,922
<b>Total assets less current liabilities</b>		<u>155,214</u>	<u>78,959</u>
<b>Creditors: amounts falling due after one year</b>		(68,525)	(67,568)
<b>Total net Assets (liabilities)</b>		86,689	11,391
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		<u>85,689</u>	<u>10,391</u>
<b>Shareholders funds</b>		<u>86,689</u>	<u>11,391</u>

- a. For the year ending 30 November 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 August 2011

And signed on their behalf by:

**MR F LEKGEGAJ, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 30 November 2010

**1 Accounting policies**

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

**Turnover**

Turnover is the total amount receivable by the company in the ordinary course of business from outside customers for services provided and any goods supplied excluding VAT. The turnover and operating costs are attributable to the principal activity of the business being that of a retailer.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	<b>£</b>
At 30 November 2009	18,043
additions	69,258
disposals	
revaluations	
transfers	
At 30 November 2010	<u>87,301</u>
Depreciation	
At 30 November 2009	5,006
Charge for year	3,722
on disposals	
At 30 November 2010	<u>8,728</u>
Net Book Value	
At 30 November 2009	13,037
At 30 November 2010	<u>78,573</u>