

**Registered Number 06433778**

**A & D MINI MARKET LTD**

**Abbreviated Accounts**

**30 November 2014**

## Abbreviated Balance Sheet as at 30 November 2014

	Notes	2014	2013
		£	£
<b>Fixed assets</b>			
Tangible assets	2	259,178	278,028
		<u>259,178</u>	<u>278,028</u>
<b>Current assets</b>			
Stocks		60,000	55,000
Debtors		6,573	18,845
Cash at bank and in hand		147,020	109,607
		<u>213,593</u>	<u>183,452</u>
<b>Creditors: amounts falling due within one year</b>		<u>(81,581)</u>	<u>(77,055)</u>
<b>Net current assets (liabilities)</b>		<u>132,012</u>	<u>106,397</u>
<b>Total assets less current liabilities</b>		<u>391,190</u>	<u>384,425</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(59,261)</u>	<u>(99,994)</u>
<b>Total net assets (liabilities)</b>		<u>331,929</u>	<u>284,431</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		330,929	283,431
<b>Shareholders' funds</b>		<u>331,929</u>	<u>284,431</u>

- For the year ending 30 November 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 27 August 2015

And signed on their behalf by:

**Mr F Lekgegaj, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

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

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation Depreciation is calculated on the reducing balance method and aims to write down cost less estimated residual value of all tangible fixed assets over their expected useful lives The rates are as follows

Fixtures and Fittings 15%

**Other accounting policies**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2013	328,667
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	<u>328,667</u>
<b>Depreciation</b>	
At 1 December 2013	50,639
Charge for the year	18,850
On disposals	-
At 30 November 2014	<u>69,489</u>
<b>Net book values</b>	
At 30 November 2014	<u>259,178</u>
At 30 November 2013	<u>278,028</u>

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