

Registered number  
06531935

## AMISH WHOLESALERS LTD

### Abbreviated Accounts

31 March 2011

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15/07/2011

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COMPANIES HOUSE

**AMISH WHOLESALERS LTD****Registered number:** 06531935**Abbreviated Balance Sheet  
as at 31 March 2011**

|   | Notes | 2011<br>£        | 2010<br>£        |
|---|-------|------------------|------------------|
| <b>Fixed assets</b>                                       |       |                  |                  |
| Intangible assets   | 2     | 70,000           | 70,000           |
| Tangible assets   | 3     | 5,297            | 5,062            |
|   |       | <u>75,297</u>    | <u>75,062</u>    |
| <b>Current assets</b>                                     |       |                  |                  |
| Stocks  |       | 424,750          | 331,250          |
| Debtors   |       | 9,660            | 2,000            |
| Cash at bank and in hand                                  |       | 114,860          | 27,596           |
|   |       | <u>549,270</u>   | <u>360,846</u>   |
| <b>Creditors: amounts falling due<br/>within one year</b> |       | <u>(420,114)</u> | <u>(346,764)</u> |
| <b>Net current assets</b>                                 |       | 129,156          | 14,082           |
| <b>Total assets less current<br/>liabilities</b>          |       | <u>204,453</u>   | <u>89,144</u>    |
| <b>Provisions for liabilities</b>                         |       | (1,159)          | (1,063)          |
| <b>Net assets</b>   |       | <u>203,294</u>   | <u>88,081</u>    |
| <b>Capital and reserves</b>                               |       |                  |                  |
| Called up share capital                                   | 4     | 100              | 100              |
| Profit and loss account                                   |       | 203,194          | 87,981           |
| <b>Shareholders' funds</b>                                |       | <u>203,294</u>   | <u>88,081</u>    |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mr Amish Thakkar  
Director

Approved by the board on



7<sup>th</sup> July 2011

**AMISH WHOLESALERS LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Depreciation***

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

|                     |                      |
|---------------------|----------------------|
| Plant and machinery | 25% Reducing balance |
|---------------------|----------------------|

***Stocks***

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

**2 Intangible fixed assets**

£

**Cost**

|                  |               |
|------------------|---------------|
| At 1 April 2010  | 70,000        |
| At 31 March 2011 | <u>70,000</u> |

**Amortisation**

|                  |          |
|------------------|----------|
| At 31 March 2011 | <u>-</u> |
|------------------|----------|

**Net book value**

|                  |               |
|------------------|---------------|
| At 31 March 2011 | <u>70,000</u> |
| At 31 March 2010 | <u>70,000</u> |

**AMISH WHOLESALERS LTD**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2011**

**3 Tangible fixed assets**

**£**

**Cost**

|                  |                      |
|------------------|----------------------|
| At 1 April 2010  | 8,000                |
| Additions        | <u>2,000</u>         |
| At 31 March 2011 | <u><u>10,000</u></u> |

**Depreciation**

|                     |                     |
|---------------------|---------------------|
| At 1 April 2010     | 2,938               |
| Charge for the year | <u>1,765</u>        |
| At 31 March 2011    | <u><u>4,703</u></u> |

**Net book value**

|                  |                     |
|------------------|---------------------|
| At 31 March 2011 | <u><u>5,297</u></u> |
| At 31 March 2010 | <u><u>5,062</u></u> |

**4 Share capital**

**Nominal  
value**

**2011  
Number**

**2011  
£**

**2010  
£**

Allotted, called up and fully paid  
Ordinary shares

£1 each

100

100

100