Registered Number 06697057

A&Z News Booze Ltd

Abbreviated Accounts

30 September 2011

A&Z News Booze Ltd **Registered Number 06697057**

Company Information

Registered Office:
149 Ipsley Street
Reditch
Banffshire
B98 7AA

A&Z News Booze Ltd **Registered Number 06697057**

Balance Sheet as at 30 September 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		100,000		100,000
Tangible	3		5,419		6,375
			105,419		106,375
Current assets					
Stocks		27,559		30,987	
Debtors		2,890		0	
Cash at bank and in hand		343		573	
Total current assets		30,792		31,560	
Creditors: amounts falling due within one year	4	(74,042)		(88,687)	
Net current assets (liabilities)			(43,250)		(57,127)
Total assets less current liabilities			62,169		49,248
Creditors: amounts falling due after more than one year	4		(45,203)		(24,404)
Total net assets (liabilities)			16,966		24,844
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			16,866		24,744
Shareholders funds			16,966		24,844

a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 28 June 2012

And signed on their behalf by:
K Singh, 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 September 2011

1 **Accounting policies**

Accounting convention

The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 October 2010	100,000
At 30 September 2011	100,000
Net Book Value	
At 30 September 2011	100,000
At 30 September 2010	100,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 October 2010	10,000
At 30 September 2011	10,000
Depreciation	
At 01 October 2010	3,625
Charge for year	956
At 30 September 2011	4,581

Net Book Value

At 30 September 2011	5,419
At 30 September 2010	6,375

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	14,609	18,810
Secured Debts	23,541	27,164

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100