Registered Number 06951579

A & A RETAIL FOOD LTD

Abbreviated Accounts

31 July 2014

A & A RETAIL FOOD LTD **Registered Number 06951579**

Abbreviated Balance Sheet as at 31 July 2014

	Notes	*2014*	*2013*
		£	*£*
Fixed assets			
Tangible assets	2	1,452	1,936
		1,452	1,936
Current assets			
Stocks		44,750	42,225
Debtors		22,708	22,708
Cash at bank and in hand		8,888	5,938
		76,346	70,871
Creditors: amounts falling due within one year		(30,929)	(38,477)
Net current assets (liabilities)		45,417	32,394
Total assets less current liabilities		46,869	34,330
Creditors: amounts falling due after more than one year		(6,175)	(6,244)
Total net assets (liabilities)		40,694	28,086
Capital and reserves			
Called up share capital		2	2
Profit and loss account		40,692	28,084
Shareholders' funds		40,694	28,086

- For the year ending 31 July 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 30 April 2015

And signed on their behalf by:
Mohammed Ejaz Ali, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents amounts receivable for good and services net of VAT and trade discounts

Tangible assets depreciation policy
Fixtures,fittings and equipment : 25% reducing balance

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	3,800
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	3,800
Depreciation	
At 1 August 2013	1,864
Charge for the year	484
On disposals	-
At 31 July 2014	2,348
Net book values	
At 31 July 2014	1,452
At 31 July 2013	1,936