

Registered number: 06973736

---

**Abi Polish Food & Wine Limited**

---

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2012**

---

**Prepared By:**  
Kojo & Company Limited  
118-120  
London Road  
Mitcham  
Surrey  
CR4 3LB

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31/10/2012**

**INDEX TO THE ACCOUNTS**

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

**The company's registered number is 06973736**

---

**Abi Polish Food & Wine Limited**

---

**Registered Number: 06973736****BALANCE SHEET AT 31/10/2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	17,789	21,734
<b>CURRENT ASSETS</b>			
Stock		22,500	20,000
Cash at bank and in hand		478	97
		<u>22,978</u>	<u>20,097</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>72,388</u>	<u>45,100</u>
<b>NET CURRENT LIABILITIES</b>		<u>(49,410)</u>	<u>(25,003)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(31,621)</u>	<u>(3,269)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(31,623)</u>	<u>(3,271)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(31,621)</u>	<u>(3,269)</u>

For the year ending 31/10/2012 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 07/02/2013 and signed on their behalf by**

Subramaniam Thayanithy  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2012**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

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

**1b. Depreciation**

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

Short Leasehold Properties	straight line 5%
Fixtures and Fittings	straight line 20%

**1c. Stocks**

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

**1d. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

## 2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Total £
<b>Cost</b>			
At 01/11/2011	10,000	17,223	27,223
At 31/10/2012	10,000	17,223	27,223
<b>Depreciation</b>			
At 01/11/2011	976	4,513	5,489
For the year	500	3,445	3,945
At 31/10/2012	1,476	7,958	9,434
<b>Net Book Amounts</b>			
At 31/10/2012	8,524	9,265	17,789
At 31/10/2011	9,024	12,710	21,734

## 3. SHARE CAPITAL

	2012 £	2011 £
<b>Allotted, issued and fully paid:</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
<b>New shares issued during period:</b>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

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 1072 of the Companies Act 2006.