

Registered number: 06973736

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Abi Polish Food & Wine Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2015

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

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Abi Polish Food & Wine Limited

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ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30/09/2015

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

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Abi Polish Food & Wine Limited

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Registered Number: 06973736

BALANCE SHEET AT 30/09/2015

	2015	2014
Notes	£	£

FIXED ASSETS			
Tangible assets	2	13,535	13,535
CURRENT ASSETS			
Stock		30,000	35,000
Cash at bank and in hand		-	88
		<u>30,000</u>	<u>35,088</u>
CREDITORS: Amounts falling due within one year		<u>192,417</u>	<u>179,713</u>
		(	(
NET CURRENT LIABILITIES		162,417	144,625
		<u>)</u>	<u>)</u>
		(	(
TOTAL ASSETS LESS CURRENT LIABILITIES		148,882	131,090
		<u>)</u>	<u>)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
		(	(
Profit and loss account		148,884	131,092
		<u>)</u>	<u>)</u>
		(	(
SHAREHOLDERS' FUNDS		148,882	131,090
		<u>)</u>	<u>)</u>

For the year ending 30/09/2015 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 20/06/2016 and signed on their behalf by

Subramaniam Thayanithy

Director

Abi Polish Food & Wine Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 30/09/2015

#### 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 £
Cost			
At 01/10/2014	<u>10,000</u>	<u>23,283</u>	<u>33,283</u>
At 30/09/2015	<u>10,000</u>	<u>23,283</u>	<u>33,283</u>
Depreciation			
At 01/10/2014	<u>2,476</u>	<u>17,272</u>	<u>19,748</u>
At 30/09/2015	<u>2,476</u>	<u>17,272</u>	<u>19,748</u>
Net Book Amounts			
At 30/09/2015	<u>7,524</u>	<u>6,011</u>	<u>13,535</u>
At 30/09/2014	<u>7,524</u>	<u>6,011</u>	<u>13,535</u>

Abi Polish Food & Wine Limited

## 3. SHARE CAPITAL

	2015 £	2014 £
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>
New shares issued during period:		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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