

Registered number: 06973736

Abi Polish Food & Wine Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

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

Abi Polish Food & Wine Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/09/2014

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

Abi Polish Food & Wine Limited

Registered Number: 06973736

BALANCE SHEET AT 30/09/2014

	2014	2013
Notes	£	£

FIXED ASSETS

Tangible assets	2	13,535	18,692
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CURRENT ASSETS

Stock	35,000	33,250
Cash at bank and in hand	89	119
	<u>35,089</u>	<u>33,369</u>

CREDITORS: Amounts falling due within one year	<u>179,714</u>	<u>132,194</u>
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NET CURRENT LIABILITIES	(144,625)	(98,825)
	<u>)</u>	<u>)</u>

TOTAL ASSETS LESS CURRENT LIABILITIES	(131,090)	(80,133)
	<u>)</u>	<u>)</u>

CAPITAL AND RESERVES

Called up share capital	3	2	2
Profit and loss account		(131,092)	(80,135)
		<u>)</u>	<u>)</u>

SHAREHOLDERS' FUNDS		(131,090)	(80,133)
		<u>)</u>	<u>)</u>

For the year ending 30/09/2014 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 06/06/2015 and signed on their behalf by

Subramaniam Thayanithy

Director

Abi Polish Food & Wine Limited

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/09/2014

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.

Abi Polish Food & Wine Limited

2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Fixtures and Fittings £	Total £
Cost			
At 01/10/2013	<u>10,000</u>	<u>23,283</u>	<u>33,283</u>
At 30/09/2014	<u>10,000</u>	<u>23,283</u>	<u>33,283</u>
Depreciation			
At 01/10/2013	1,976	12,615	14,591
For the year	<u>500</u>	<u>4,657</u>	<u>5,157</u>
At 30/09/2014	<u>2,476</u>	<u>17,272</u>	<u>19,748</u>
Net Book Amounts			
At 30/09/2014	<u>7,524</u>	<u>6,011</u>	<u>13,535</u>
At 30/09/2013	<u>8,024</u>	<u>10,668</u>	<u>18,692</u>

3. SHARE CAPITAL

	2014 £	2013 £
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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