

Registered Number 07096114

NARYA RETAIL LIMITED

Abbreviated Accounts

31 December 2011

NARYA RETAIL LIMITED

Registered Number 07096114

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	9,000	9,500
Tangible	3	<u>77,669</u>	<u>81,989</u>
Total fixed assets		86,669	91,489
Current assets			
Stocks		60,636	51,589
Debtors		23,369	5,000
Cash at bank and in hand		2,347	2,184
Total current assets		<u>86,352</u>	<u>58,773</u>
Creditors: amounts falling due within one year		(177,936)	(184,401)
Net current assets		(91,584)	(125,628)
Total assets less current liabilities		<u>(4,915)</u>	<u>(34,139)</u>
Total net Assets (liabilities)		(4,915)	(34,139)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(5,015)</u>	<u>(34,239)</u>
Shareholders funds		<u>(4,915)</u>	<u>(34,139)</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 29 September 2012

And signed on their behalf by:

Mrs G Modhwadia, 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 31 December 2011

1 Accounting policies

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

Turnover

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

Depreciation

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

Long Leasehold properties	15.00% Reducing Balance
Plant and Machinery	20.00% Straight Line
Commercial vehicles	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 December 2010	10,000
At 31 December 2011	<u>10,000</u>

Depreciation	
At 31 December 2010	500
Charge for year	500
At 31 December 2011	<u>1,000</u>

Net Book Value	
At 31 December 2010	9,500
At 31 December 2011	<u>9,000</u>

3 Tangible fixed assets

Cost	£
At 31 December 2010	87,389
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	<u>87,389</u>

Depreciation	
At 31 December 2010	5,400

Charge for year	4,320
on disposals	<u> </u>
At 31 December 2011	<u>9,720</u>
Net Book Value	
At 31 December 2010	81,989
At 31 December 2011	<u>77,669</u>