

ABREPO JUNCTION SUPERMARKET LTD

**Company Registration Number:
07149886 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st March 2011

End date: 29th February 2012

SUBMITTED

ABREPO JUNCTION SUPERMARKET LTD

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ABREPO JUNCTION SUPERMARKET LTD

Company Information for the Period Ended 29th February 2012

Director:	Mr. Michael Osei
Company secretary:	Ms. Millicent Takyi
Registered office:	Flat 30 Lympne Gloucester Road Tottenham London N17 6LU GBR
Company Registration Number:	07149886 (England and Wales)

ABREPO JUNCTION SUPERMARKET LTD

Directors' Report Period Ended 29th February 2012

The directors present their report with the financial statements of the company for the period ended 29th February 2012

Principal activities

The principal activity of the company in the period under review was:
retail supermarket business

Directors

The directors shown below have held office during the whole of the period from
01st March 2011 to 29th February 2012

Mr. Michael Osei

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 September 2012

And Signed On Behalf Of The Board By:

Name: Mr. Michael Osei

Status: Director

ABREPO JUNCTION SUPERMARKET LTD

Profit and Loss Account for the Period Ended 29th February 2012

	Notes	2012 £	2011 £
Turnover:	2	52,519	59,920
Cost of sales:		18,442	24,622
Gross profit or (loss):		<u>34,077</u>	<u>35,298</u>
Administrative expenses:	4,	38,628	38,445
Operating profit or (loss):	3	<u>(4,551)</u>	<u>(3,147)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(4,551)</u>	<u>(3,147)</u>
Profit or (loss) for the financial year:		<u><u>(4,551)</u></u>	<u><u>(3,147)</u></u>

The notes form part of these financial statements

ABREPO JUNCTION SUPERMARKET LTD

Statement of total recognised gains and losses 29th February 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ABREPO JUNCTION SUPERMARKET LTD

Balance sheet As at 29th February 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	5,132	6,415
Total fixed assets:		<u>5,132</u>	<u>6,415</u>
Current assets			
Stocks:	6	7,788	4,936
Debtors:		291	542
Cash at bank and in hand:		251	-
Total current assets:		<u>8,330</u>	<u>5,478</u>
Creditors: amounts falling due within one year	7	21,158	15,038
Net current assets (liabilities):		<u>(12,828)</u>	<u>(9,560)</u>
Total assets less current liabilities:		<u>(7,696)</u>	<u>(3,145)</u>
Total net assets (liabilities):		<u><u>(7,696)</u></u>	<u><u>(3,145)</u></u>

The notes form part of these financial statements

ABREPO JUNCTION SUPERMARKET LTD

Balance sheet As at 29th February 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	8	2	2
Profit and Loss account:	9	(7,698)	(3,147)
Total shareholders funds:		<u>(7,696)</u>	<u>(3,145)</u>

For the year ending 29 February 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 21 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr. Michael Osei
Status: Director

The notes form part of these financial statements

ABREPO JUNCTION SUPERMARKET LTD

Notes to the Financial Statements for the Period Ended 29th February 2012

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 June 2008).

Turnover policy

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

Tangible fixed assets depreciation policy

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

ABREPO JUNCTION SUPERMARKET LTD

Notes to the Financial Statements for the Period Ended 29th February 2012

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

	2012	2011
	£	£
Depreciation - owned assets:	1,283	1,604

ABREPO JUNCTION SUPERMARKET LTD

Notes to the Financial Statements for the Period Ended 29th February 2012

4 . Directors' remuneration

	2012	2011
	£	£
Directors' remuneration:	12,000	8,000
TOTAL:	<u>12,000</u>	<u>8,000</u>

ABREPO JUNCTION SUPERMARKET LTD

Notes to the Financial Statements for the Period Ended 29th February 2012

5. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2011:	-	7,584	-	435	-	8,019
At 29th February 2012:	<u>-</u>	<u>7,584</u>	<u>-</u>	<u>435</u>	<u>-</u>	<u>8,019</u>
Depreciation						
At 01st March 2011:	-	1,517	-	87	-	1,604
Charge for year:	-	1,213	-	70	-	1,283
At 29th February 2012:	<u>-</u>	<u>2,730</u>	<u>-</u>	<u>157</u>	<u>-</u>	<u>2,887</u>
Net book value						
At 29th February 2012:	<u>-</u>	<u>4,854</u>	<u>-</u>	<u>278</u>	<u>-</u>	<u>5,132</u>
At 28th February 2011:	<u>-</u>	<u>6,067</u>	<u>-</u>	<u>348</u>	<u>-</u>	<u>6,415</u>

ABREPO JUNCTION SUPERMARKET LTD

Notes to the Financial Statements for the Period Ended 29th February 2012

6. Stocks

	2012	2011
	£	£
Stocks of raw materials and consumables:	7,788	4,936
Total:	<u><u>7,788</u></u>	<u><u>4,936</u></u>

ABREPO JUNCTION SUPERMARKET LTD

Notes to the Financial Statements for the Period Ended 29th February 2012

7. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	685	1,826
Trade creditors:	7,894	3,767
Accruals and deferred income:	1,579	945
Other creditors:	11,000	8,500
Total:	<u>21,158</u>	<u>15,038</u>

ABREPO JUNCTION SUPERMARKET LTD

Notes to the Financial Statements for the Period Ended 29th February 2012

8. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

ABREPO JUNCTION SUPERMARKET LTD

Notes to the Financial Statements for the Period Ended 29th February 2012

9. Profit and loss account

	2012	2011
	£	£
Opening balance:	(3,147)	0
Profit or (loss) for the period:	(4,551)	(3,147)
Equity dividends paid:	0	0
Retained profit:	<u>(7,698)</u>	<u>(3,147)</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.

