

**Registered Number 07277573**

**ABIZ CASH & CARRY LIMITED**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	Notes	2015	2014
		£	£
<b>Fixed assets</b>			
Intangible assets	2	33,789	42,236
		<u>33,789</u>	<u>42,236</u>
<b>Current assets</b>			
Cash at bank and in hand		7,742	4,494
		<u>7,742</u>	<u>4,494</u>
<b>Prepayments and accrued income</b>		11,000	-
<b>Creditors: amounts falling due within one year</b>		(9,664)	(4,036)
<b>Net current assets (liabilities)</b>		<u>9,078</u>	<u>458</u>
<b>Total assets less current liabilities</b>		<u>42,867</u>	<u>42,694</u>
<b>Creditors: amounts falling due after more than one year</b>		(9,700)	(17,250)
<b>Total net assets (liabilities)</b>		<u>33,167</u>	<u>25,444</u>
<b>Capital and reserves</b>			
Called up share capital		20,000	20,000
Profit and loss account		13,167	5,444
<b>Shareholders' funds</b>		<u>33,167</u>	<u>25,444</u>

- For the year ending 30 June 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 14 March 2016

And signed on their behalf by:

**Mrs P Luxmykanthan, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2015****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 April 2008.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Fixtures & Fittings - 20% on cost.

**Other accounting policies**

For the year ended 30th June 2015 the company was entitled to exemption under section 477 of the Companies Act relating to small companies.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	42,236
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>42,236</u>
<b>Amortisation</b>	
At 1 July 2014	-
Charge for the year	8,447
On disposals	-
At 30 June 2015	<u>8,447</u>
<b>Net book values</b>	
At 30 June 2015	<u>33,789</u>
At 30 June 2014	<u>42,236</u>

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