

Registered Number 07335376

A&P FOOD STORES LTD

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	89,350	96,396
		<u>89,350</u>	<u>96,396</u>
Current assets			
Stocks		66,427	72,581
Debtors		3,177	3,699
Cash at bank and in hand		46,155	56,800
		<u>115,759</u>	<u>133,080</u>
Creditors: amounts falling due within one year		(123,528)	(143,089)
Net current assets (liabilities)		<u>(7,769)</u>	<u>(10,009)</u>
Total assets less current liabilities		<u>81,581</u>	<u>86,387</u>
Creditors: amounts falling due after more than one year		(61,013)	(65,737)
Total net assets (liabilities)		<u>20,568</u>	<u>20,650</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		19,568	19,650
Shareholders' funds		<u>20,568</u>	<u>20,650</u>

- For the year ending 31 August 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 27 May 2016

And signed on their behalf by:

Jasvir Kaur, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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 total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Straight line over the life of the lease

Fixtures, fittings

and equipment - 15% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	140,337
Additions	575
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>140,912</u>
Depreciation	
At 1 September 2014	43,941
Charge for the year	7,621
On disposals	-
At 31 August 2015	<u>51,562</u>
Net book values	
At 31 August 2015	<u>89,350</u>
At 31 August 2014	<u>96,396</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.