

Registered Number 07335376

A&P FOOD STORES LTD

Abbreviated Accounts

31 August 2016

Abbreviated Balance Sheet as at 31 August 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	82,681	89,350
		<u>82,681</u>	<u>89,350</u>
Current assets			
Stocks		58,563	66,427
Debtors		4,745	3,177
Cash at bank and in hand		39,266	46,155
		<u>102,574</u>	<u>115,759</u>
Creditors: amounts falling due within one year		(89,550)	(123,528)
Net current assets (liabilities)		<u>13,024</u>	<u>(7,769)</u>
Total assets less current liabilities		<u>95,705</u>	<u>81,581</u>
Creditors: amounts falling due after more than one year		(56,185)	(61,013)
Total net assets (liabilities)		<u>39,520</u>	<u>20,568</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		38,520	19,568
Shareholders' funds		<u>39,520</u>	<u>20,568</u>

- For the year ending 31 August 2016 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 26 May 2017

And signed on their behalf by:

Jasvir Kaur, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2016

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 2015	140,912
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2016	<u>140,912</u>
Depreciation	
At 1 September 2015	51,562
Charge for the year	6,669
On disposals	-
At 31 August 2016	<u>58,231</u>
Net book values	
At 31 August 2016	<u>82,681</u>
At 31 August 2015	<u>89,350</u>

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