

**Registered Number 07391859**

**ABIS CASH & CARRY LIMITED**

**Abbreviated Accounts**

**30 September 2012**

## Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	27,951	37,568
		<u>27,951</u>	<u>37,568</u>
<b>Current assets</b>			
Stocks		36,769	35,568
Cash at bank and in hand		-	2,073
		<u>36,769</u>	<u>37,641</u>
<b>Creditors: amounts falling due within one year</b>		(20,200)	(16,830)
<b>Net current assets (liabilities)</b>		<u>16,569</u>	<u>20,811</u>
<b>Total assets less current liabilities</b>		<u>44,520</u>	<u>58,379</u>
<b>Creditors: amounts falling due after more than one year</b>		(30,000)	(53,500)
<b>Total net assets (liabilities)</b>		<u>14,520</u>	<u>4,879</u>
<b>Capital and reserves</b>			
Called up share capital	3	5,000	100
Profit and loss account		9,520	4,779
<b>Shareholders' funds</b>		<u>14,520</u>	<u>4,879</u>

- For the year ending 30 September 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.

Approved by the Board on 7 June 2013

And signed on their behalf by:  
**Mrs P Luxmykanthan, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**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 - 25% on cost.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	46,960
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>46,960</u>
<b>Depreciation</b>	
At 1 October 2011	9,392
Charge for the year	9,617
On disposals	-
At 30 September 2012	<u>19,009</u>
<b>Net book values</b>	
At 30 September 2012	<u>27,951</u>
At 30 September 2011	<u>37,568</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2012 £	2011 £
5,000 A Ordinary shares of £1 each (100 shares for 2011)	5,000	100

Further 4900 shares were allotted, issued and paid for by the shareholder during the financial year.

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