

Registered Number 07391859

ABIS CASH & CARRY LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	18,523	24,698
		<u>18,523</u>	<u>24,698</u>
Current assets			
Stocks		28,654	25,651
Debtors		4,437	-
Cash at bank and in hand		1,648	-
		<u>34,739</u>	<u>25,651</u>
Creditors: amounts falling due within one year		(11,732)	(14,010)
Net current assets (liabilities)		<u>23,007</u>	<u>11,641</u>
Total assets less current liabilities		<u>41,530</u>	<u>36,339</u>
Creditors: amounts falling due after more than one year		(3,750)	(7,560)
Total net assets (liabilities)		<u><u>37,780</u></u>	<u><u>28,779</u></u>
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		32,780	23,779
Shareholders' funds		<u><u>37,780</u></u>	<u><u>28,779</u></u>

- For the year ending 30 September 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 28 June 2016

And signed on their behalf by:

Mrs P Luxmykathan, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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

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.

Other accounting policies

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

2 Tangible fixed assets

	£
Cost	
At 1 October 2014	24,698
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>24,698</u>
Depreciation	
At 1 October 2014	-
Charge for the year	6,175
On disposals	-
At 30 September 2015	<u>6,175</u>
Net book values	
At 30 September 2015	<u>18,523</u>
At 30 September 2014	<u>24,698</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.