

**Registered Number 07717303**

**Ambe Supermarket Limited**

**Abbreviated Accounts**

**31 July 2012**

**Ambe Supermarket Limited**

**Registered Number 07717303**

**Company Information**

**Registered Office:**

Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Reporting Accountants:**

Desai & Co Accountants

Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

Ambe Supermarket Limited

Registered Number 07717303

Balance Sheet as at 31 July 2012

|   | Notes | 2012          |   |
|---|-------|---------------|---|
|   |       | £             | £ |
| <b>Fixed assets</b>                                   |       |               |   |
| Intangible  | 2     | 70,894        |   |
| Tangible  | 3     | 1,420         |   |
|   |       | <u>72,314</u> | - |
| <b>Current assets</b>                                 |       |               |   |
| Stocks  |       | 17,253        |   |
| Debtors   |       | 214           |   |
| Cash at bank and in hand                              |       | 7,360         |   |
| Total current assets                                  |       | <u>24,827</u> | - |
| <b>Creditors: amounts falling due within one year</b> |       | (96,298)      |   |
| <b>Net current assets (liabilities)</b>               |       | (71,471)      |   |
| <b>Total assets less current liabilities</b>          |       | <u>843</u>    | - |
| <b>Total net assets (liabilities)</b>                 |       | <u>843</u>    | - |
| <b>Capital and reserves</b>                           |       |               |   |
| Called up share capital                               | 4     | 100           |   |
| Profit and loss account                               |       | 743           |   |
| <b>Shareholders funds</b>                             |       | <u>843</u>    | - |

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 September 2012

And signed on their behalf by:

**Mrs Bhavini Hemantkumar Patel, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2012

## 1 Accounting policies

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings                      20% on reducing balance

## 2 Intangible fixed assets

| Cost or valuation     | £             |
|-----------------------|---------------|
| Additions             | 70,894        |
| At 31 July 2012       | <u>70,894</u> |
| <b>Net Book Value</b> |               |
| At 31 July 2012       | 70,894        |

## 3 Tangible fixed assets

|                       |   | <b>Total</b> |
|-----------------------|---|--------------|
| <b>Cost</b>           |   | <b>£</b>     |
| Additions             | - | <u>1,775</u> |
| At 31 July 2012       | - | <u>1,775</u> |
| <b>Depreciation</b>   |   |              |
| Charge for year       | - | <u>355</u>   |
| At 31 July 2012       | - | <u>355</u>   |
| <b>Net Book Value</b> |   |              |
| At 31 July 2012       |   | 1,420        |

## 4 Share capital

2012

£

**Allotted, called up and fully  
paid:**

100 Ordinary shares of £1  
each

100

**Ordinary shares issued in  
the year:**

100 Ordinary shares of £1 each were issued in the year with a nominal value of £100, for a consideration of  
£100