

**Abbreviated Accounts**  
**for the Period 19 October 2012 to 31 October 2013**  
**for**  
**Dave's News & Booze Limited**

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for the period 19 October 2012 to 31 October 2013**

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**Dave's News & Booze Limited**

**Company Information**  
**for the period 19 October 2012 to 31 October 2013**

**DIRECTORS:**

Mrs P K Nijjar  
N S Nijjar

**REGISTERED OFFICE:**

5 Albany Road  
Earlsdon  
Coventry  
West Midlands  
CV5 6JQ

**BUSINESS ADDRESS:**

64 Standard Avenue  
Tile Hill  
Coventry  
West Midlands  
CV4 9BW

**REGISTERED NUMBER:**

08261113 (England and Wales)

**ACCOUNTANTS:**

Sachdev & Co  
Chartered  
Accountants  
5 Albany Road  
Earlsdon  
Coventry  
West Midlands  
CV5 6JQ

**Abbreviated Balance Sheet**  
**31 October 2013**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		9,303
<b>CURRENT ASSETS</b>			
Stocks		17,505	
Debtors	3	995	
Cash in hand		<u>4,507</u>	
		23,007	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>49,672</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(26,665)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(17,362)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4		2
Profit and loss account			<u>(17,364)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(17,362)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 July 2014 and were signed on its behalf by:

N S Nijjar - Director

**Notes to the Abbreviated Accounts  
for the period 19 October 2012 to 31 October 2013**

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on cost

**Stocks**

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

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	10,336
At 31 October 2013	<u>10,336</u>
<b>DEPRECIATION</b>	
Charge for period	1,033
At 31 October 2013	<u>1,033</u>
<b>NET BOOK VALUE</b>	
At 31 October 2013	<u><u>9,303</u></u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 995

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></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.