

**'D' CASH & CARRY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

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**FOR THE YEAR ENDED 30 APRIL 2015**

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**'D' CASH & CARRY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2015**

**DIRECTOR:** Mr A S Dhami

**SECRETARY:**

**REGISTERED OFFICE:** Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

**REGISTERED NUMBER:** 08487237 (England and Wales)

**ACCOUNTANTS:** Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2015**

|  | Notes | 30.4.15<br>£   | £               | 30.4.14<br>£   | £               |
|--|-------|----------------|-----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |                |                 |                |                 |
| Intangible assets                            | 2     |                | 45,000          |                | 47,500          |
| Tangible assets                              | 3     |                | <u>6,851</u>    |                | <u>8,062</u>    |
|  |       |                | 51,851          |                | 55,562          |
| <b>CURRENT ASSETS</b>                        |       |                |                 |                |                 |
| Stocks                                       |       | 57,238         |                 | 28,362         |                 |
| Debtors                                      | 4     | 7,222          |                 | 15,235         |                 |
| Cash at bank and in hand                     |       | <u>7,371</u>   |                 | <u>7,845</u>   |                 |
|  |       | 71,831         |                 | 51,442         |                 |
| <b>CREDITORS</b>                             |       |                |                 |                |                 |
| Amounts falling due within one year          |       | <u>117,302</u> |                 | <u>104,559</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(45,471)</u> |                | <u>(53,117)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 6,380           |                | 2,445           |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>772</u>      |                | <u>1,612</u>    |
| <b>NET ASSETS</b>                            |       |                | <u>5,608</u>    |                | <u>833</u>      |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                 |                |                 |
| Called up share capital                      | 5     |                | 100             |                | 100             |
| Profit and loss account                      |       |                | <u>5,508</u>    |                | <u>733</u>      |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>5,608</u>    |                | <u>833</u>      |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2015**

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 director on 21 January 2016 and were signed by:

Mr A S Dhami - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2015**

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Tangible fixed assets**

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

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

|                       | Total<br>£    |
|-----------------------|---------------|
| <b>COST</b>           |               |
| At 1 May 2014         |               |
| and 30 April 2015     | <u>50,000</u> |
| <b>AMORTISATION</b>   |               |
| At 1 May 2014         | 2,500         |
| Amortisation for year | <u>2,500</u>  |
| At 30 April 2015      | <u>5,000</u>  |
| <b>NET BOOK VALUE</b> |               |
| At 30 April 2015      | <u>45,000</u> |
| At 30 April 2014      | <u>47,500</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2015**

3. **TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 May 2014         |              |
| and 30 April 2015     | <u>9,484</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 May 2014         | 1,422        |
| Charge for year       | <u>1,211</u> |
| At 30 April 2015      | <u>2,633</u> |
| <b>NET BOOK VALUE</b> |              |
| At 30 April 2015      | <u>6,851</u> |
| At 30 April 2014      | <u>8,062</u> |

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

The aggregate total of debtors falling due after more than one year is £ 0 (30.4.14 - £ 9,235 )

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:        | Nominal<br>value: | 30.4.15<br>£ | 30.4.14<br>£ |
|---------|---------------|-------------------|--------------|--------------|
| 100     | Share capital | 1                 | <u>100</u>   | <u>100</u>   |

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included within the other creditors , the amount owed to directors is £99,789. The loans are interest free and with no fixed date of repayment.

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.