

'D' CASH & CARRY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2014

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 2014

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'D' CASH & CARRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2014

DIRECTORS:

Mr S S Dhami
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 2014

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		47,500
Tangible assets	3		<u>8,062</u>
			55,562
CURRENT ASSETS			
Stocks		28,362	
Debtors	4	15,235	
Cash at bank and in hand		<u>7,845</u>	
		51,442	
CREDITORS			
Amounts falling due within one year		<u>104,559</u>	
NET CURRENT LIABILITIES			<u>(53,117)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,445
PROVISIONS FOR LIABILITIES			<u>1,612</u>
NET ASSETS			<u><u>833</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			<u>733</u>
SHAREHOLDERS' FUNDS			<u><u>833</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 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 notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued

30 APRIL 2014

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 3 January 2015 and were signed on its behalf by:

Mr S S Dhami - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014

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 £
COST	
Additions	50,000
At 30 April 2014	<u>50,000</u>
AMORTISATION	
Amortisation for year	2,500
At 30 April 2014	<u>2,500</u>
NET BOOK VALUE	
At 30 April 2014	<u>47,500</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2014

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
Additions	9,484
At 30 April 2014	<u>9,484</u>
DEPRECIATION	
Charge for year	1,422
At 30 April 2014	<u>1,422</u>
NET BOOK VALUE	
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 £ 9,235

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Share capital	1	<u>100</u>

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

Included within the other creditors , the amount owed to directors is £98,364. 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.