

**Registered Number 08578968**

**A H GROCERS LTD**

**Abbreviated Accounts**

**30 June 2015**

## Abbreviated Balance Sheet as at 30 June 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	56,117	59,234
Tangible assets	3	15,322	18,162
		<u>71,439</u>	<u>77,396</u>
<b>Current assets</b>			
Stocks		27,000	24,500
Cash at bank and in hand		3,303	4,588
		<u>30,303</u>	<u>29,088</u>
<b>Prepayments and accrued income</b>		711	849
<b>Creditors: amounts falling due within one year</b>		(101,713)	(106,111)
<b>Net current assets (liabilities)</b>		<u>(70,699)</u>	<u>(76,174)</u>
<b>Total assets less current liabilities</b>		<u>740</u>	<u>1,222</u>
<b>Accruals and deferred income</b>		(1,750)	(2,083)
<b>Total net assets (liabilities)</b>		<u>(1,010)</u>	<u>(861)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(1,110)	(961)
<b>Shareholders' funds</b>		<u>(1,010)</u>	<u>(861)</u>

- For the year ending 30 June 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 8 March 2016

And signed on their behalf by:

**Hardial Dhillon, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 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 2015.

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Plant & Machinery 15% reducing balance method

Motor vehicle 25% reducing balance method

**Valuation information and policy**

Stock is valued at the lower of cost and net realisable value.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2014	62,352
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>62,352</u>
<b>Amortisation</b>	
At 1 July 2014	3,118
Charge for the year	3,117
On disposals	-
At 30 June 2015	<u>6,235</u>
<b>Net book values</b>	
At 30 June 2015	<u><u>56,117</u></u>
At 30 June 2014	<u><u>59,234</u></u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	

At 1 July 2014	21,550
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2015	<u>21,550</u>
<b>Depreciation</b>	
At 1 July 2014	3,388
Charge for the year	2,840
On disposals	-
At 30 June 2015	<u>6,228</u>
<b>Net book values</b>	
At 30 June 2015	<u>15,322</u>
At 30 June 2014	<u>18,162</u>

#### 4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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