

REGISTERED NUMBER: 08905153 (England and Wales)

Abbreviated Accounts for the Year Ended 31 March 2016

for

Abercarn Store Ltd

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for the Year Ended 31 March 2016

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Abercarn Store Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTORS:

Mr Baljit Singh Randhawa
Mrs Manjit Kaur Randhawa

REGISTERED OFFICE:

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

REGISTERED NUMBER:

08905153 (England and Wales)

ACCOUNTANTS:

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

Abercarn Store Ltd (Registered number: 08905153)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		240,000		240,000
Tangible assets	3		29,354		24,192
			269,354		264,192
CURRENT ASSETS					
Stocks		45,375		42,455	
Debtors		20		452	
Cash in hand		4,156		7,017	
		49,551		49,924	
CREDITORS					
Amounts falling due within one year		308,732		305,084	
NET CURRENT LIABILITIES			(259,181)		(255,160)
TOTAL ASSETS LESS CURRENT LIABILITIES			10,173		9,032
CAPITAL AND RESERVES					
Called up share capital	4		200		200
Profit and loss account			9,973		8,832
SHAREHOLDERS' FUNDS			10,173		9,032

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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

Abercarn Store Ltd (Registered number: 08905153)

Abbreviated Balance Sheet - continued

31 March 2016

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 8 December 2016 and were signed on its behalf by:

Mr Baljit Singh Randhawa - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover

Turnover represents net sales of value 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 - 20% on reducing balance

Stocks

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>240,000</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>240,000</u></u>
At 31 March 2015	<u><u>240,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	30,240
Additions	<u>12,500</u>
At 31 March 2016	<u>42,740</u>
DEPRECIATION	
At 1 April 2015	6,048
Charge for year	<u>7,338</u>
At 31 March 2016	<u>13,386</u>
NET BOOK VALUE	
At 31 March 2016	<u>29,354</u>
At 31 March 2015	<u>24,192</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16
			31.3.15
			£
200	Ordinary	£1	<u>200</u>
			<u>200</u>

Abercarn Store Ltd

Report of the Accountants to the Directors of
Abercarn Store Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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

Date:

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.