Registered Number 05701029

Brixham Convenient Store Limited

Abbreviated Accounts

28 February 2011

Company Information

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

Reporting Accountants:
Desai & Co Accountants

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

Brixham Convenient Store Limited **Registered Number 05701029**

Balance Sheet as at 28 February 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		21,886		27,357
			21,886		27,357
Current assets					
Stocks		13,098		12,250	
Debtors		1,379		2,655	
Cash at bank and in hand		10,077		24,776	
Total current assets		24,554		39,681	
Creditors: amounts falling due within one year		(34,038)		(58,301)	
Net current assets (liabilities)			(9,484)		(18,620)
Total assets less current liabilities			12,402		8,737
Total net assets (liabilities)			12,402		8,737
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			12,400		8,735
Shareholders funds			12,402		8,737

a. For the year ending 28 February 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 November 2011

And signed on their behalf by:
Mr Manjit Singh Dhanda, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2011

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 sales of goods and services excluding value added tax.

Stocks

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

Depreciation

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

Fixtures and fittings 20% on reducing balance

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 March 2010	46,962
At 28 February 2011	46,962
Depreciation	
At 01 March 2010	19,605
Charge for year	5,471
At 28 February 2011	25,076
Net Book Value	
At 28 February 2011	21,886
At 28 February 2010	27,357

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Related party disclosures**

During the year company has paid rent of £6,000 (2010 £6000) in respect of 5-9 Brixham Drive, Coventry, CV2 3LA being business property owned by director.