

**REGISTERED NUMBER: 08178617 (England and Wales)**

**Abbreviated Accounts for the Year Ended 30 November 2014**

**for**

**BSD Supermarket Limited**

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for the Year Ended 30 November 2014**

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**BSD Supermarket Limited**  
**Company Information**  
**for the Year Ended 30 November 2014**

**DIRECTOR:** Mr Baljit Singh Dulai

**SECRETARY:**

**REGISTERED OFFICE:** 33 Coverly Road  
Hylton Castle  
Sunderland  
SR5 3PR

**REGISTERED NUMBER:** 08178617 (England and Wales)

**ACCOUNTANTS:** KFK Ltd T/A Choudry Associates  
Chartered Certified Accountants  
7 Bankside  
The Watermark  
Metro Riverside Park  
Gateshead  
Tyne and Wear  
NE11 9SY

**BSD Supermarket Limited (Registered number: 08178617)**

**Abbreviated Balance Sheet  
30 November 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		120,000		120,000
Tangible assets	3		<u>4,150</u>		<u>5,700</u>
			124,150		125,700
<b>CURRENT ASSETS</b>					
Stocks		59,500		75,500	
Debtors		992		204	
Cash at bank and in hand		<u>2,583</u>		<u>3,548</u>	
		63,075		79,252	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>185,968</u>		<u>204,900</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(122,893)</u>		<u>(125,648)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,257</u>		<u>52</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		3		3
Profit and loss account			<u>1,254</u>		<u>49</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,257</u>		<u>52</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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 November 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 director on 19 March 2015 and were signed by:

Mr Baljit Singh Dulai - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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 2012, 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.

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

**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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2013 and 30 November 2014	<u>120,000</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>120,000</u>
At 30 November 2013	<u>120,000</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 November 2014

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 December 2013	
and 30 November 2014	<u>7,000</u>
<b>DEPRECIATION</b>	
At 1 December 2013	1,300
Charge for year	<u>1,550</u>
At 30 November 2014	<u>2,850</u>
<b>NET BOOK VALUE</b>	
At 30 November 2014	<u>4,150</u>
At 30 November 2013	<u>5,700</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
3	Ordinary	1	<u>3</u>	<u>3</u>

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.