

Registered number  
08171893

Ark Convenience Stores Ltd

Abbreviated Accounts

31 August 2015

**Ark Convenience Stores Ltd****Registered number:** 08171893**Abbreviated Balance Sheet****as at 31 August 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets	2	104,125	104,125
Tangible assets	3	3,200	3,999
		<u>107,325</u>	<u>108,124</u>
<b>Current assets</b>			
Stocks		45,385	47,462
Cash at bank and in hand		3,317	7,778
		<u>48,702</u>	<u>55,240</u>
<b>Creditors: amounts falling due within one year</b>		(25,126)	(33,719)
<b>Net current assets</b>		<u>23,576</u>	<u>21,521</u>
<b>Total assets less current liabilities</b>		<u>130,901</u>	<u>129,645</u>
<b>Creditors: amounts falling due after more than one year</b>		(110,743)	(115,493)
<b>Net assets</b>		<u>20,158</u>	<u>14,152</u>
<b>Capital and reserves</b>			
Called up share capital	4	300	300
Profit and loss account		19,858	13,852
<b>Shareholders' funds</b>		<u>20,158</u>	<u>14,152</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Surinder Singh

Director

Approved by the board on 30 March 2016

**Ark Convenience Stores Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 August 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 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.

***Depreciation***

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

Plant and machinery	20% reducing balance
0	0

***Stocks***

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

**2 Intangible fixed assets** £

**Cost**

At 1 September 2014	104,125
At 31 August 2015	<u>104,125</u>

**Amortisation**

At 31 August 2015	<u>-</u>
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**Net book value**

At 31 August 2015	104,125
At 31 August 2014	<u>104,125</u>

**3 Tangible fixed assets** £

**Cost**

At 1 September 2014	5,226
At 31 August 2015	<u>5,226</u>

**Depreciation**

At 1 September 2014	1,227
Charge for the year	799
At 31 August 2015	<u>2,026</u>

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**Net book value**

At 31 August 2015

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3,200

At 31 August 2014

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3,999

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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	300	<hr/> 300	<hr/> 300

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