

REGISTERED NUMBER: 05701029 (England and Wales)

Abbreviated Accounts for the Year Ended 29 February 2016

for

Brixham Convenient Store Limited

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for the Year Ended 29 February 2016

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Brixham Convenient Store Limited

Company Information
for the Year Ended 29 February 2016

DIRECTOR: Mr Manjit Singh Dhanda

SECRETARY: Mr Sukhdeep Singh

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

REGISTERED NUMBER: 05701029 (England and Wales)

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

Brixham Convenient Store Limited (Registered number: 05701029)

Abbreviated Balance Sheet
29 February 2016

	Notes	29.2.16 £	£	28.2.15 £	£
FIXED ASSETS					
Tangible assets	2		7,580		9,475
CURRENT ASSETS					
Stocks		14,255		14,082	
Debtors		1,150		1,313	
Cash at bank and in hand		12,244		12,390	
		<u>27,649</u>		<u>27,785</u>	
CREDITORS					
Amounts falling due within one year		<u>15,088</u>		<u>19,448</u>	
NET CURRENT ASSETS			<u>12,561</u>		<u>8,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>20,141</u>		<u>17,812</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>20,139</u>		<u>17,810</u>
SHAREHOLDERS' FUNDS			<u>20,141</u>		<u>17,812</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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

Brixham Convenient Store Limited (Registered number: 05701029)

Abbreviated Balance Sheet - continued

29 February 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 director on 23 July 2016 and were signed by:

Mr Manjit Singh Dhanda - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 29 February 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 April 2008).

Turnover

Turnover represents net sales of goods and services 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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>47,893</u>
DEPRECIATION	
At 1 March 2015	38,418
Charge for year	<u>1,895</u>
At 29 February 2016	<u>40,313</u>
NET BOOK VALUE	
At 29 February 2016	<u>7,580</u>
At 28 February 2015	<u>9,475</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

During the year company has paid rent of £6,000 (2015:£6,000) in respect of the being business property owned by director.

Brixham Convenient Store Limited

Report of the Accountants to the Director of
Brixham Convenient Store Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 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.