

**Registered Number 06582530**

**WALIA OFF-LICENCE & CONVENIENCE STORES LIMITED**

**Abbreviated Accounts**

**30 April 2016**

**WALIA OFF-LICENCE & CONVENIENCE STORES LIMITED****Abbreviated Balance Sheet as at 30 April 2016****Registered Number 06582530**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Intangible assets	2	2,200	3,300
Tangible assets	3	6,741	8,178
		<u>8,941</u>	<u>11,478</u>
<b>Current assets</b>			
Stocks		19,454	24,181
Cash at bank and in hand		2,212	2,934
		<u>21,666</u>	<u>27,115</u>
<b>Creditors: amounts falling due within one year</b>		<u>(62,569)</u>	<u>(63,959)</u>
<b>Net current assets (liabilities)</b>		<u>(40,903)</u>	<u>(36,844)</u>
<b>Total assets less current liabilities</b>		<u>(31,962)</u>	<u>(25,366)</u>
<b>Total net assets (liabilities)</b>		<u>(31,962)</u>	<u>(25,366)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		(32,962)	(26,366)
<b>Shareholders' funds</b>		<u>(31,962)</u>	<u>(25,366)</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 January 2017

And signed on their behalf by:

**Kulbir Singh, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	11,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>11,000</u>
<b>Amortisation</b>	
At 1 May 2015	7,700
Charge for the year	1,100
On disposals	-
At 30 April 2016	<u>8,800</u>
<b>Net book values</b>	
At 30 April 2016	<u>2,200</u>
At 30 April 2015	<u>3,300</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	13,615
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>13,615</u>
<b>Depreciation</b>	
At 1 May 2015	5,437
Charge for the year	1,437
On disposals	-
At 30 April 2016	<u>6,874</u>
<b>Net book values</b>	
At 30 April 2016	<u>6,741</u>

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