

S.& M.STORES LIMITED

**Company Registration Number:
00606961 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st July 2014

End date: 30th June 2015

SUBMITTED

S.& M.STORES LIMITED

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Company Information for the Period Ended 30th June 2015

Director:	MR SPS KANWAR
Company secretary:	MR SPS KANWAR
Registered office:	153 Boston Manor Road Brentford Middlesex TW8 9LE
Company Registration Number:	00606961 (England and Wales)

S.& M.STORES LIMITED

Directors' Report Period Ended 30th June 2015

The directors present their report with the financial statements of the company for the period ended 30th June 2015

Principal activities

The principal activity of the company in the period under review was:
was that of retail clothiers the company did not trade

Directors

The directors shown below have held office during the whole of the period from
01st July 2014 to 30th June 2015
MR SPS KANWAR

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 July 2015

And Signed On Behalf Of The Board By:

Name: MR SPS KANWAR

Status: Director

S.& M.STORES LIMITED

Profit and Loss Account

for the Period Ended 30th June 2015

	Notes	2015 £	2014 £
Cost of sales:		13	15
Gross profit or (loss):		<u>(13)</u>	<u>(15)</u>
Other operating income:		94	104
Operating profit or (loss):		<u>81</u>	<u>89</u>
Profit or (loss) on ordinary activities before taxation:		<u>81</u>	<u>89</u>
Profit or (loss) for the financial year:		<u><u>65</u></u>	<u><u>71</u></u>

The notes form part of these financial statements

S.& M.STORES LIMITED

Statement of total recognised gains and losses 30th June 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

S.& M.STORES LIMITED

Balance sheet As at 30th June 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand:		534	458
Total current assets:		<u>534</u>	<u>458</u>
Creditors: amounts falling due within one year		66	55
Net current assets (liabilities):		<u>468</u>	<u>403</u>
Total assets less current liabilities:		468	403
Total net assets (liabilities):		<u><u>468</u></u>	<u><u>403</u></u>

The notes form part of these financial statements

S.& M.STORES LIMITED

Balance sheet As at 30th June 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:	3	368	303
Total shareholders funds:		<u>468</u>	<u>403</u>

For the year ending 30 June 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR SPS KANWAR

Status: Director

The notes form part of these financial statements

S.& M.STORES LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2015

1. Accounting policies

Basis of measurement and preparation of accounts

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

S.& M.STORES LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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Notes to the Financial Statements for the Period Ended 30th June 2015

3. Profit and loss account

	2015	2014
	£	£
Opening balance:	303	232
Profit or (loss) for the period:	65	71
Equity dividends paid:	0	0
Retained profit:	<u>368</u>	<u>303</u>

S.& M.STORES LIMITED

Notes to the Financial Statements for the Period Ended 30th June 2015

4. Related party disclosures

Name of the ultimate controlling party during the period:	Mr SP S Kanwar	
Name of related party:	Mr SP S Kanwar	
Relationship:	Director	
Description of the transaction:	interest free loan to the company	
Balance at 01st July 2014		66
Balance at 30th June 2015		55

