

ABBOTS STORE LIMITED

**Company Registration Number:
04006227 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

ABBOTS STORE LIMITED

Company Information for the Period Ended 31st May 2013

Director:	Bhawesh Ruparelia Sangita Ruparelia
Registered office:	8 Pinner View Harrow Middlesex HA1 4QA
Company Registration Number:	04006227 (England and Wales)

ABBOTS STORE LIMITED

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	2	47,756	50,269
Tangible assets:	3	42,605	47,561
Total fixed assets:		<u>90,361</u>	<u>97,830</u>
Current assets			
Stocks:		19,325	32,750
Debtors:		1,585	1,560
Cash at bank and in hand:		173	141
Total current assets:		<u>21,083</u>	<u>34,451</u>
Creditors			
Creditors: amounts falling due within one year		57,752	68,483
Net current assets (liabilities):		<u>(36,669)</u>	<u>(34,032)</u>
Total assets less current liabilities:		53,692	63,798
Creditors: amounts falling due after more than one year:		51,284	62,651
Total net assets (liabilities):		<u><u>2,408</u></u>	<u><u>1,147</u></u>

The notes form part of these financial statements

ABBOTS STORE LIMITED

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	2	2
Profit and Loss account:		2,406	1,145
Total shareholders funds:		<u>2,408</u>	<u>1,147</u>

For the year ending 31 May 2013 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 22 November 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Bhawesh Ruparelia

Status: Director

The notes form part of these financial statements

ABBOTS STORE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the invoiced value of goods sold/services provided net of value added tax and discounts.

ABBOTS STORE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

2. Intangible assets

	Total
Cost	£
At 01st June 2012:	62,834
	<u>62,834</u>
Amortisation	£
At 01st June 2012:	12,565
Provided during the period:	2,513
At 31st May 2013:	<u>15,078</u>
Net book value	£
At 31st May 2013:	<u>47,756</u>
At 31st May 2012:	<u>50,269</u>

ABBOTS STORE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

3. Tangible assets

	Total
Cost	£
At 01st June 2012:	66,885
Disposals:	5,450
At 31st May 2013:	61,435
Depreciation	
At 01st June 2012:	19,324
Charge for year:	1,686
On disposals:	2,180
At 31st May 2013:	18,830
Net book value	
At 31st May 2013:	42,605
At 31st May 2012:	47,561

ABBOTS STORE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	2
Total share capital:			<u>2</u>

ABBOTS STORE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

6. Related party disclosures

Name of the ultimate controlling party during the period:	Bhawesh Ruparelia	
Name of related party:	Bhawesh Ruparelia	
Relationship:	DIRECTOR	
Description of the transaction:	LOAN TO COMPANY	
Balance at 01st June 2012		8,044
Balance at 31st May 2013		558

