

**CHOPRA SUPERSTORE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2018**

**CHOPRA SUPERSTORE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**CHOPRA SUPERSTORE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2018**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Aman Singh Chopra   |
| <b>Company Number</b>    | 09578557 (England and Wales)  |
| <b>Registered Office</b> | 57 WESTBURY AVENUE<br>SOUTHALL<br>UB1 2UY<br>ENGLAND  |
| <b>Accountants</b>       | Gurdeep Jaswal<br>Jaswal and Co Limited<br>121 Beavers Lane<br>Hounslow<br>Middlesex<br>TW4 6HF |

**CHOPRA SUPERSTORE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2018**

|  | Notes     | 2018<br>£     | 2017<br>£     |
|--|-----------|---------------|---------------|
| <b>Fixed assets</b>  |           |               |               |
| Intangible assets  | <u>4</u>  | 26,250        | 26,250        |
| Tangible assets  | <u>5</u>  | 42,625        | 48,125        |
|  |           | <u>68,875</u> | <u>74,375</u> |
| <b>Current assets</b>  |           |               |               |
| Inventories  | <u>6</u>  | 40,000        | 40,000        |
| Debtors  | <u>7</u>  | 6,250         | 6,250         |
| Cash at bank and in hand                                       |           | 2,831         | 3,352         |
|  |           | <u>49,081</u> | <u>49,602</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>8</u>  | (19,223)      | (7,023)       |
| <b>Net current assets</b>                                      |           | <u>29,858</u> | <u>42,579</u> |
| <b>Total assets less current liabilities</b>                   |           | 98,733        | 116,954       |
| <b>Creditors: amounts falling due after more than one year</b> | <u>9</u>  | (92,650)      | (108,000)     |
| <b>Net assets</b>  |           | <u>6,083</u>  | 8,954         |
| <b>Capital and reserves</b>                                    |           |               |               |
| Called up share capital  | <u>10</u> | 100           | 100           |
| Profit and loss account  |           | 5,983         | 8,854         |
| <b>Shareholders' funds</b>                                     |           | <u>6,083</u>  | 8,954         |

For the year ending 31 May 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 31 January 2018.

Aman Singh Chopra  
Director

Company Registration No. 09578557

**CHOPRA SUPERSTORE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**1 Statutory information**

CHOPRA SUPERSTORE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09578557. The registered office is 57 WESTBURY AVENUE, SOUTHALL, UB1 2UY, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

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

|                     |                         |
|---------------------|-------------------------|
| Fixtures & fittings | 10% Straight line basis |
|---------------------|-------------------------|

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

**4 Intangible fixed assets**

|                       | <b>Goodwill</b> |
|-----------------------|-----------------|
|                       | <b>£</b>        |
| <b>Cost</b>           |                 |
| At 1 June 2017        | 30,000          |
| At 31 May 2018        | 30,000          |
| <b>Amortisation</b>   |                 |
| At 1 June 2017        | 3,750           |
| At 31 May 2018        | 3,750           |
| <b>Net book value</b> |                 |
| At 31 May 2018        | 26,250          |
| At 31 May 2017        | 26,250          |

**CHOPRA SUPERSTORE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

**5 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings<br/>£</b> |
|--------------------------|--------------------------------------|
| <b>Cost or valuation</b> | At cost                              |
| At 1 June 2017           | 55,000                               |
| At 31 May 2018           | 55,000                               |
| <b>Depreciation</b>      |                                      |
| At 1 June 2017           | 6,875                                |
| Charge for the year      | 5,500                                |
| At 31 May 2018           | 12,375                               |
| <b>Net book value</b>    |                                      |
| At 31 May 2018           | 42,625                               |
| At 31 May 2017           | 48,125                               |

**6 Inventories**

|                | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|----------------|-------------------|-------------------|
| Finished goods | 40,000            | 40,000            |
|                | 40,000            | 40,000            |

**7 Debtors**

|               | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|---------------|-------------------|-------------------|
| Other debtors | 6,250             | 6,250             |

**8 Creditors: amounts falling due within one year**

|                           | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Bank loans and overdrafts | 9,744             | -                 |
| Trade creditors           | 4,540             | 6,775             |
| Taxes and social security | 4,939             | 248               |
|                           | 19,223            | 7,023             |

**9 Creditors: amounts falling due after more than one year**

|                 | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|-----------------|-------------------|-------------------|
| Bank loans      | 17,650            | 33,000            |
| Other creditors | 75,000            | 75,000            |
|                 | 92,650            | 108,000           |

**10 Share capital**

|   | <b>2018<br/>£</b> | <b>2017<br/>£</b> |
|---|-------------------|-------------------|
| Allotted, called up and fully paid:<br>100 Ordinary shares of £1 each | 100               | 100               |

**CHOPRA SUPERSTORE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2018**

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**11 Average number of employees**

During the year the average number of employees was 0 (2017: 0).

