

ANNAPURNA SWEETMART LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008

VKM Accountants Limited
Chartered Accountants
25 Balham High Road
Balham
London
SW12 9AL

THURSDAY



ANNAPURNA SWEETMART LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ANNAPURNA SWEETMART LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2008**

DIRECTORS:

Mr D Patel
Mrs K Patel

SECRETARY:

Mrs K Patel

REGISTERED OFFICE:

42 Lucas Avenue
Upton Park
London
E13 0RL

REGISTERED NUMBER:

03133108 (England and Wales)

ACCOUNTANTS:

VKM Accountants Limited
Chartered Accountants
25 Balham High Road
Balham
London
SW12 9AL

ANNAPURNA SWEETMART LIMITED

ABBREVIATED BALANCE SHEET

30 APRIL 2008

	Notes	30.4.08 £	£	30.4.07 £	£
FIXED ASSETS					
Tangible assets	2		13,038		15,253
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors		1,875		1,875	
Investments		150,000		150,000	
Cash at bank		142,095		202,231	
		296,970		357,106	
CREDITORS					
Amounts falling due within one year		24,209		31,850	
NET CURRENT ASSETS			272,761		325,256
TOTAL ASSETS LESS CURRENT LIABILITIES			285,799		340,509
PROVISIONS FOR LIABILITIES			989		1,049
NET ASSETS			284,810		339,460
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			284,710		339,360
SHAREHOLDERS' FUNDS			284,810		339,460

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

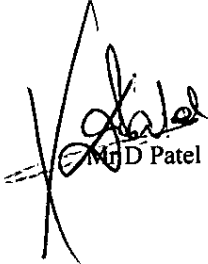
The notes form part of these abbreviated accounts

ANNAPURNA SWEETMART LIMITED

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 15 May 2009 and were signed on its behalf by:


Mr D Patel - Director

The notes form part of these abbreviated accounts

ANNAPURNA SWEETMART LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2008**

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% 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.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2007	63,247
Additions	1,510
	<hr/>
At 30 April 2008	64,757
	<hr/>
DEPRECIATION	
At 1 May 2007	47,994
Charge for year	3,725
	<hr/>
At 30 April 2008	51,719
	<hr/>
NET BOOK VALUE	
At 30 April 2008	13,038
	<hr/>
At 30 April 2007	15,253
	<hr/>

ANNAPURNA SWEETMART LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2008**

3. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	30.4.08	30.4.07
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>
Allotted and issued:				
Number:	Class:	Nominal value:	30.4.08	30.4.07
			£	£
100	Share capital	£1	<u>100</u>	<u>100</u>