

**REGISTERED NUMBER: 05701029 (England and Wales)**

**Financial Statements for the Year Ended 28 February 2017**

**for**

**Brixham Convenient Store Limited**

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**for the Year Ended 28 February 2017**

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**Brixham Convenient Store Limited**

**Company Information**  
**for the Year Ended 28 February 2017**

**DIRECTOR:** Mr Manjit Singh Dhanda

**SECRETARY:** Mr Sukhdeep Singh

**REGISTERED OFFICE:** Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**REGISTERED NUMBER:** 05701029 (England and Wales)

**ACCOUNTANTS:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Brixham Convenient Store Limited (Registered number: 05701029)**

**Balance Sheet**  
**28 February 2017**

|  | Notes | 28.2.17<br>£  | £             | 29.2.16<br>£ | £      |
|--|-------|---------------|---------------|--------------|--------|
| <b>FIXED ASSETS</b>                          |       |               |               |              |        |
| Tangible assets                              | 4     |               | <b>9,204</b>  |              | 7,580  |
| <b>CURRENT ASSETS</b>                        |       |               |               |              |        |
| Stocks                                       | 5     | <b>14,575</b> |               | 14,255       |        |
| Debtors                                      | 6     | <b>1,031</b>  |               | 1,150        |        |
| Cash at bank and in hand                     |       | <b>13,404</b> |               | 12,244       |        |
|  |       | <b>29,010</b> |               | 27,649       |        |
| <b>CREDITORS</b>                             |       |               |               |              |        |
| Amounts falling due within one year          | 7     | <b>16,612</b> |               | 15,088       |        |
| <b>NET CURRENT ASSETS</b>                    |       |               | <b>12,398</b> |              | 12,561 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b>21,602</b> |              | 20,141 |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |              |        |
| Called up share capital                      |       |               | <b>2</b>      |              | 2      |
| Retained earnings                            |       |               | <b>21,600</b> |              | 20,139 |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <b>21,602</b> |              | 20,141 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

**Brixham Convenient Store Limited (Registered number: 05701029)**

**Balance Sheet - continued**

**28 February 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 21 June 2017 and were signed by:

Mr Manjit Singh Dhanda - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 28 February 2017**

**1. STATUTORY INFORMATION**

Brixham Convenient Store Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net sales of goods and services 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 - 20% 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

|                       | <b>Fixtures<br/>and<br/>fittings<br/>£</b> |
|-----------------------|--|
| <b>COST</b>           |  |
| At 1 March 2016       | 47,893                                     |
| Additions             | 3,925                                      |
| At 28 February 2017   | <u>51,818</u>                              |
| <b>DEPRECIATION</b>   |  |
| At 1 March 2016       | 40,313                                     |
| Charge for year       | 2,301                                      |
| At 28 February 2017   | <u>42,614</u>                              |
| <b>NET BOOK VALUE</b> |  |
| At 28 February 2017   | <u>9,204</u>                               |
| At 29 February 2016   | <u>7,580</u>                               |

**Notes to the Financial Statements - continued**  
**for the Year Ended 28 February 2017**

|    |   |                      |                      |
|----|---|----------------------|----------------------|
| 5. | <b>STOCKS</b>   | <b>28.2.17</b>       | <b>29.2.16</b>       |
|    |   | <b>£</b>             | <b>£</b>             |
|    | Stocks  | <u><b>14,575</b></u> | <u><b>14,255</b></u> |
| 6. | <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>   | <b>28.2.17</b>       | <b>29.2.16</b>       |
|    |   | <b>£</b>             | <b>£</b>             |
|    | Prepayments   | <u><b>1,031</b></u>  | <u><b>1,150</b></u>  |
| 7. | <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b> | <b>28.2.17</b>       | <b>29.2.16</b>       |
|    |   | <b>£</b>             | <b>£</b>             |
|    | Trade creditors                                       | <b>4,039</b>         | <b>3,181</b>         |
|    | Corporation tax                                       | <b>4,515</b>         | <b>5,819</b>         |
|    | Social security and other taxes                       | <b>75</b>            | <b>43</b>            |
|    | Value added tax                                       | <b>714</b>           | <b>673</b>           |
|    | Other Creditors                                       | <b>1,344</b>         | <b>1,361</b>         |
|    | Directors' current accounts                           | <b>5,345</b>         | <b>3,971</b>         |
|    | Accrued expenses                                      | <u><b>580</b></u>    | <u><b>40</b></u>     |
|    |   | <u><b>16,612</b></u> | <u><b>15,088</b></u> |
| 8. | <b>RELATED PARTY DISCLOSURES</b>                      |                      |                      |

During the year company has paid rent of £6,000 (2016:£6,000) in respect of the business property owned by director.

**Brixham Convenient Store Limited**

**Report of the Accountants to the Director of**  
**Brixham Convenient Store Limited**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

Date: .....



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.