

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016
FOR
H & S FOODSTORE LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2016**

	Page
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	3

ABBREVIATED BALANCE SHEET
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		77,399		81,699
Tangible assets	3		11,769		13,464
			89,168		95,163
CURRENT ASSETS					
Stocks		24,625		24,250	
Debtors		6,384		17,220	
Cash in hand		5,324		2,789	
		36,333		44,259	
CREDITORS					
Amounts falling due within one year		68,098		86,639	
NET CURRENT LIABILITIES			(31,765)		(42,380)
TOTAL ASSETS LESS CURRENT LIABILITIES			57,403		52,783
CREDITORS					
Amounts falling due after more than one year	4		49,768		52,962
NET ASSETS/(LIABILITIES)			7,635		(179)
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			7,535		(279)
SHAREHOLDERS' FUNDS			7,635		(179)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

H & S FOODSTORE LIMITED (REGISTERED NUMBER: 08176234)

ABBREVIATED BALANCE SHEET - continued
31 January 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 October 2016 and were signed on its behalf by:

Sandeep Singh Gill - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 January 2016**

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 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>85,999</u>
AMORTISATION	
At 1 February 2015	4,300
Amortisation for year	<u>4,300</u>
At 31 January 2016	<u>8,600</u>
NET BOOK VALUE	
At 31 January 2016	<u>77,399</u>
At 31 January 2015	<u>81,699</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 January 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>18,256</u>
DEPRECIATION	
At 1 February 2015	4,792
Charge for year	<u>1,695</u>
At 31 January 2016	<u>6,487</u>
NET BOOK VALUE	
At 31 January 2016	<u>11,769</u>
At 31 January 2015	<u>13,464</u>

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	2016 £	2015 £
Repayable by instalments	<u>24,280</u>	<u>27,474</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.