

Registered number

08848959

J S LIQUOR STORE LTD

Abbreviated Accounts

31 March 2015

**J S LIQUOR STORE LTD****Registered number:** 08848959**Abbreviated Balance Sheet****as at 31 March 2015**

	<b>Notes</b>	<b>2015</b>
		<b>£</b>
<b>Current assets</b>		
Stocks	6,989	
Cash at bank and in hand	538	
	<hr/>	
	7,527	
<b>Creditors: amounts falling due within one year</b>	(4,806)	
	<hr/>	
<b>Net current assets</b>		2,721
		<hr/>
<b>Total assets less current liabilities</b>		2,721
<b>Creditors: amounts falling due after more than one year</b>		(6,991)
		<hr/>
<b>Net liabilities</b>		(4,270)
		<hr/>
<b>Capital and reserves</b>		
Called up share capital	2	2
Profit and loss account		(4,272)
		<hr/>
<b>Shareholders' funds</b>		(4,270)
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The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Kiranjeet Bhandal

Director

Approved by the board on 21 September 2015

# J S LIQUOR STORE LTD

## Notes to the Abbreviated Accounts for the year ended 31 March 2015

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

2 Share capital	Nominal value	2015 Number	2015 £
Allotted, called up and fully paid:			
B Ordinary shares	£1 each	2	<u>2</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	2	<u>2</u>

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