

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL**

**STATEMENTS FOR THE YEAR ENDED**

**30 JUNE 2011**

**FOR**

**S&M STORES LIMITED**

**REG NUMBER : 606961(ENGLAND AND WALES)**

**TUESDAY**



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**A22**

**22/11/2011**

**27**

**COMPANIES HOUSE**

**S&M STORES LIMITED**

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## **S&M STORES LIMITED**

### **REPORT OF THE DIRECTORS**

#### **FOR THE YEAR ENDED 30 JUNE 2011**

The directors present their report with the financial statements of the Company for the year ended 30 June 2011.

### **PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of retail clothiers and general stores and the company did not trade for part of the period

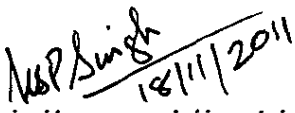
### **DIRECTORS**

S P S Kanwar

R S Kanwar

The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

### **ON BEHALF OF THE BOARD**

  
S P S Kanwar – Secretary  
Date

**S&M Stores Limited**

**Profit and Loss Account**

**For the year ended 30 June 2011**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		-
 Cost of sales	 (15)	 -----
 Gross Profit /loss		 -
 Other operating income		
Interest received	111	
Administration expenses		-
	-----	-----
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>111</b>	 -
 Tax on profit on ordinary Activities	 (0)	 (0)
	-----	-----
	96	-
Retained profit brought forward	1	6766
Equity dividends paid	(-)	(6765)
	-----	-----
Retained profit carried forward	97	1
	-----	-----

**S&M Stores Limited**  
**Balance Sheet**  
**30 June 2011**

	<b>2011</b>	<b>2010</b>
<b>CURRENT ASSETS:</b>		
Stocks	-	-
Debtors		
Cash at bank and at hand	197	101
	-----	-----
	197	101
<b>Creditors :Amounts falling due</b>		
<b>Within one year</b>		
	-----	-----
	<b>197</b>	<b>101</b>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	<b>3 100</b>	<b>100</b>
Profit and loss account	97	1
	-----	-----
Shareholders fund	<b>197</b>	<b>101</b>
	-----	-----

**These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006(and with The Financial Reporting Standard for Smaller Entities(effective April 2008).**

**For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477(small company exemption) Companies Act 2006; and no notice has been deposited under section 476.**

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 (of the Act) and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts ,so far as applicable to the company.

**SIGNED ON BEHALF OF THE BOARD  
OF THE DIRECTORS**

*S P S Kanwar*  
18/11/2011

**S P S Kanwar-Director**

*R S Kanwar*  
18/11/2011

**R S Kanwar- Director**

**Approved by the board on**

**S&M Stores Limited**  
**Notes to the Financial Statements**  
**For the year ended 30<sup>TH</sup> June 2011**

**1. ACCOUNTING POLICIES**

**Accounting convention**

**These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities( effective April 2008).**

**Financial instruments**

**Financial instruments are classified and accounted for , according to the Substance of the contractual arrangement, as either financial assets, Financial liabilities or equity instruments. An equity instrument is any Contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.**

**2. Called up share capital**

**Authorised, allotted , issued and fully paid**

<b>Number:</b>	<b>Class:</b>	<b>Nominal Value:</b>	<b>2010</b>	<b>2009</b>
100	Ordinary	£1	100	100

**3 Related party transactions**

**The company was under the control of Mr SP S Kanwar , a director and shareholder, throughout the current and previous periods. No transactions with related parties were undertaken such as required to be disclosed under the Financial Reporting Standard for Smaller Entities.**