

Registered Number 06582530

WALIA OFF-LICENCE & CONVENIENCE STORES LIMITED

Abbreviated Accounts

30 April 2009

WALIA OFF-LICENCE & CONVENIENCE STORES LIMITED

Registered Number 06582530

Balance Sheet as at 30 April 2009

	Notes	2009 £	£	
Fixed assets				
Intangible	2		9,900	
Tangible	3		<u>1,870</u>	
Total fixed assets			11,770	-
Current assets				
Stocks		10,421		
Cash at bank and in hand		2,895		
Total current assets		<u>13,316</u>		-
Creditors: amounts falling due within one year		(27,297)		
Net current assets			(13,981)	
Total assets less current liabilities			<u>(2,211)</u>	-
Total net Assets (liabilities)			(2,211)	
Capital and reserves				
Called up share capital			1,000	
Profit and loss account			<u>(3,211)</u>	
Shareholders funds			<u>(2,211)</u>	-

- a. For the year ending 30 April 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 March 2010

And signed on their behalf by:
Kulbir Singh, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2009

1 Accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 20.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
Additions	11,000
At 30 April 2009	<u>11,000</u>
Depreciation	
Charge for year	1,100
At 30 April 2009	<u>1,100</u>
Net Book Value	
At 30 April 2009	<u>9,900</u>

3 Tangible fixed assets

Cost	£
At	
additions	2,338
disposals	
revaluations	
transfers	
At 30 April 2009	<u>2,338</u>
Depreciation	
At	
Charge for year	468
on disposals	
At 30 April 2009	<u>468</u>
Net Book Value	
At	
At 30 April 2009	<u>1,870</u>