

Contractor Supermarket Ltd

Abbreviated Accounts

31 August 2013

## **Contractor Supermarket Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Contractor Supermarket Ltd for the year ended 31 August 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Contractor Supermarket Ltd for the year ended 31 August 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

AJR & Co Ltd  
Chartered Accountants  
1 Sandhill Farm  
Middle Claydon  
Buckingham  
Buckinghamshire  
MK18 2LD

10 September 2013

**Contractor Supermarket Ltd**

Registered number: 06357540

**Abbreviated Balance Sheet**

as at 31 August 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	-	-
<b>Current assets</b>			
Debtors		2,299	13,393
Cash at bank and in hand		458	2,942
		<u>2,757</u>	<u>16,335</u>
<b>Creditors: amounts falling due within one year</b>			
		1,328	(7,464)
<b>Net current assets</b>		<u>4,085</u>	<u>8,871</u>
<b>Net assets</b>		<u>4,085</u>	<u>8,871</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		4,084	8,870
<b>Shareholder's funds</b>		<u>4,085</u>	<u>8,871</u>

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 member has 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.

Mrs A Warren

Director

Approved by the board on 10 September 2013

**Contractor Supermarket Ltd****Notes to the Abbreviated Accounts****for the year ended 31 August 2013****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 April 2008).

***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.

***Depreciation***

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

Plant & Machinery	20% straight line
Fixtures & Fittings	25% straight line

**2 Tangible fixed assets**

£

**Cost**

At 1 September 2012	4,795
At 31 August 2013	<u>4,795</u>

**Depreciation**

At 1 September 2012	4,795
Charge for the year	-
At 31 August 2013	<u>4,795</u>

**Net book value**

At 31 August 2013	-
At 31 August 2012	<u>-</u>

**3 Share capital****Nominal  
value****2013  
Number****2013  
£****2012  
£**

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>1</u>	<u>1</u>
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**4 Loans to directors****Description and  
conditions****B/fwd  
£****Paid  
£****Repaid  
£****C/fwd  
£**

Mrs A Warren

Outstanding Directors Loan	4,793	14,835	(18,229)	1,399
	<u>4,793</u>	<u>14,835</u>	<u>(18,229)</u>	<u>1,399</u>