

Abbreviated Unaudited Accounts for the Year Ended 30 April 2014

for

Gurkha Mini Market Limited



Gurkha Mini Market Limited (Registered number: 06884874)

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for the Year Ended 30 April 2014

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Gurkha Mini Market Limited

Company Information  
for the Year Ended 30 April 2014

**DIRECTOR:** D K Rai

**SECRETARY:** H R Rai

**REGISTERED OFFICE:** 412  
Greenford Road  
Greenford  
UB6 9AH

**REGISTERED NUMBER:** 06884874 (England and Wales)

**ACCOUNTANTS:** DK Accountancy Limited  
412 Greenford Road  
Greenford  
Middlesex  
UB6 9AH



Gurkha Mini Market Limited (Registered number: 06884874)Abbreviated Balance Sheet30 April 2014

|                                              | Notes | 30.4.14<br>£  | £               | 30.4.13<br>£  | £               |
|----------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 2     |               | -               |               | 2,826           |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 20,500        |                 | 19,750        |                 |
| Debtors                                      | 3     | 3,000         |                 | 3,755         |                 |
| Cash at bank and in hand                     |       | 990           |                 | (5,043)       |                 |
|                                              |       | <u>24,490</u> |                 | <u>18,462</u> |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>13,797</u> |                 | <u>9,001</u>  |                 |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>10,693</u>   |               | <u>9,461</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 10,693          |               | 12,287          |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due after more than one year |       |               | 54,000          |               | 54,000          |
| <b>NET LIABILITIES</b>                       |       |               | <u>(43,307)</u> |               | <u>(41,713)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 4     |               | 6               |               | 6               |
| Profit and loss account                      |       |               | (43,313)        |               | (41,719)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(43,307)</u> |               | <u>(41,713)</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and (a) 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 (b) 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.





Gurkha Mini Market Limited (Registered number: 06884874)

Abbreviated Balance Sheet - continued

30 April 2014

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 director on 7 November 2014 and were signed by:

D K Rai - Director



Gurkha Mini Market Limited (Registered number: 06884874)

Notes to the Abbreviated Accounts  
for the Year Ended 30 April 2014

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 April 2008).

**Turnover**

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

**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.

2. **TANGIBLE FIXED ASSETS**

|                                    | Total<br>£          |
|------------------------------------|---------------------|
| <b>COST</b>                        |                     |
| At 1 May 2013<br>and 30 April 2014 | <u>15,877</u>       |
| <b>DEPRECIATION</b>                |                     |
| At 1 May 2013                      | 13,051              |
| Charge for year                    | <u>2,826</u>        |
| At 30 April 2014                   | <u>15,877</u>       |
| <b>NET BOOK VALUE</b>              |                     |
| At 30 April 2014                   | -                   |
| At 30 April 2013                   | <u><u>2,826</u></u> |

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 3,000 (30.4.13 - £ 3,000 )

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal<br>value: | 30.4.14<br>£ | 30.4.13<br>£ |
|---------|--------|-------------------|--------------|--------------|
|---------|--------|-------------------|--------------|--------------|

Free company information from Datalog <http://www.datalog.co.uk>

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Ordinary shares capital

1

6

6

