

'D' CASH & CARRY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

'D' CASH & CARRY LIMITED (REGISTERED NUMBER: 08487237)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

'D' CASH & CARRY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTOR: Mr A S Dhami

SECRETARY:

REGISTERED OFFICE: Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

REGISTERED NUMBER: 08487237 (England and Wales)

ACCOUNTANTS: Shah & Co (Accountants) Ltd
Chartered Certified Accountants
Cash's Business Centre
1st Floor
228 Widdrington Road
Coventry
West Midlands
CV1 4PB

'D' CASH & CARRY LIMITED (REGISTERED NUMBER: 08487237)**ABBREVIATED BALANCE SHEET**
30 APRIL 2015

	Notes	30.4.15		30.4.14	
		£	£	£	£
FIXED ASSETS					
Intangible assets	2		45,000		47,500
Tangible assets	3		<u>6,851</u>		<u>8,062</u>
			51,851		55,562
CURRENT ASSETS					
Stocks		57,238		28,362	
Debtors	4	7,222		15,235	
Cash at bank and in hand		<u>7,371</u>		<u>7,845</u>	
		71,831		51,442	
CREDITORS					
Amounts falling due within one year		<u>117,302</u>		<u>104,559</u>	
NET CURRENT LIABILITIES			<u>(45,471)</u>		<u>(53,117)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,380		2,445
PROVISIONS FOR LIABILITIES			<u>772</u>		<u>1,612</u>
NET ASSETS			<u><u>5,608</u></u>		<u><u>833</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>5,508</u>		<u>733</u>
SHAREHOLDERS' FUNDS			<u><u>5,608</u></u>		<u><u>833</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 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.

The notes form part of these abbreviated accounts

'D' CASH & CARRY LIMITED (REGISTERED NUMBER: 08487237)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

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 21 January 2016 and were signed by:

Mr A S Dhami - Director

The notes form part of these abbreviated accounts

'D' CASH & CARRY LIMITED (REGISTERED NUMBER: 08487237)**NOTES TO THE ABBREVIATED ACCOUNTS**
FOR THE YEAR ENDED 30 APRIL 2015**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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>50,000</u>
AMORTISATION	
At 1 May 2014	2,500
Amortisation for year	<u>2,500</u>
At 30 April 2015	<u>5,000</u>
NET BOOK VALUE	
At 30 April 2015	<u>45,000</u>
At 30 April 2014	<u>47,500</u>

'D' CASH & CARRY LIMITED (REGISTERED NUMBER: 08487237)**NOTES TO THE ABBREVIATED ACCOUNTS - continued**
FOR THE YEAR ENDED 30 APRIL 2015**3. TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 May 2014 and 30 April 2015	<u>9,484</u>
DEPRECIATION	
At 1 May 2014	1,422
Charge for year	<u>1,211</u>
At 30 April 2015	<u>2,633</u>
NET BOOK VALUE	
At 30 April 2015	<u>6,851</u>
At 30 April 2014	<u>8,062</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (30.4.14 - £ 9,235)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.15	30.4.14
			£	£
100	Share capital	1	<u>100</u>	<u>100</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included within the other creditors , the amount owed to directors is £99,789. The loans are interest free and with no fixed date of repayment.

