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REGISTERED NUMBER: 08487237 (England and Wales)

**'D' CASH & CARRY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 APRIL 2016**

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

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

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2016**

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### 'D' CASH & CARRY LIMITED

#### COMPANY INFORMATION FOR THE YEAR ENDED 30 APRIL 2016

**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)

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### ACCOUNTANTS:

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
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1st Floor  
228 Widdrington Road  
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### 'D' CASH & CARRY LIMITED (REGISTERED NUMBER: 08487237)

#### ABBREVIATED BALANCE SHEET 30 APRIL 2016

	Notes	30.4.16 £	£	30.4.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		42,500		45,000
Tangible assets	3		<u>5,824</u>		<u>6,851</u>
			48,324		51,851
<b>CURRENT ASSETS</b>					
Stocks		68,724		57,238	
Debtors		10,600		7,222	
Cash at bank and in hand		<u>3,341</u>		<u>7,371</u>	
		82,665		71,831	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>122,052</u>		<u>117,302</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(39,387)</u>		<u>(45,471)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,937		6,380
<b>PROVISIONS FOR LIABILITIES</b>			<u>623</u>		<u>772</u>
<b>NET ASSETS</b>			<u><u>8,314</u></u>		<u><u>5,608</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>8,214</u>		<u>5,508</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>8,314</u></u>		<u><u>5,608</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

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The director acknowledges his responsibilities for:

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

The notes form part of these abbreviated accounts

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

#### **ABBREVIATED BALANCE SHEET - continued** **30 APRIL 2016**

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 17 October 2016 and were signed by:

Mr A S Dhami - Director

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The notes form part of these abbreviated accounts

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

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

##### 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 January 2015).

###### **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

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period of the lease.

### 2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u>50,000</u>
<b>AMORTISATION</b>	
At 1 May 2015	5,000
Amortisation for year	<u>2,500</u>
At 30 April 2016	<u>7,500</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>42,500</u>
At 30 April 2015	<u>45,000</u>

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

#### NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 APRIL 2016

#### 3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u>9,484</u>
<b>DEPRECIATION</b>	
At 1 May 2015	2,633
Charge for year	<u>1,027</u>
At 30 April 2016	<u>3,660</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>5,824</u>
At 30 April 2015	<u>6,851</u>

#### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
100	Share capital	1	<u>100</u>	<u>100</u>

#### 5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included within the other creditors, the amount owed to directors is £103,789. The loans are interest free and with no fixed date of repayment.

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