Registered number 01937046

N R WHOLESALERS LTD

Abbreviated Accounts

30 September 2016

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A18 19/08/2017 #450
COMPANIES HOUSE

N R WHOLESALERS LTD

Registered number:

01937046

Abbreviated Balance Sheet as at 30 September 2016

Fixed assets 2 2,656 2,688 Current assets Stocks 16,555 13,938 Debtors 12,980 13,542 Cash at bank and in hand 8,486 11,477 38,021 38,957 Creditors: amounts falling due within one year (49,774) (39,020) Net current liabilities (11,753) (63) Total assets less current liabilities (9,098) 2,625 Creditors: amounts falling due after more than one year (5,923) (8,173) Net liabilities (15,021) (5,548) Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (15,021) (8,548) Shareholders' funds (15,021) (5,548)		Notes		2016 £		2015 £
Current assets 16,555 13,938 Debtors 12,980 13,542 Cash at bank and in hand 8,486 11,477 38,021 38,957 Creditors: amounts falling due within one year (49,774) (39,020) Net current liabilities (11,753) (63) Total assets less current liabilities (9,098) 2,625 Creditors: amounts falling due after more than one year (5,923) (8,173) Net liabilities (15,021) (5,548) Capital and reserves (2016) (3,000) 3,000) Profit and loss account (18,021) (8,548)	Fixed assets					
Stocks 16,555 13,938 Debtors 12,980 13,542 Cash at bank and in hand 8,486 11,477 38,021 38,957	Tangible assets	2		2,656		2,688
Debtors	Current assets					
Cash at bank and in hand 8,486 38,021 11,477 38,957 Creditors: amounts falling due within one year (49,774) (39,020) Net current liabilities (11,753) (63) Total assets less current liabilities (9,098) 2,625 Creditors: amounts falling due after more than one year (5,923) (8,173) Net liabilities (15,021) (5,548) Capital and reserves (18,021) 3,000 3,000 (8,548) Profit and loss account (18,021) (8,548)					·	
38,021 38,957			•		•	
Creditors: amounts falling due within one year (49,774) (39,020) Net current liabilities (11,753) (63) Total assets less current liabilities (9,098) 2,625 Creditors: amounts falling due after more than one year (5,923) (8,173) Net liabilities (15,021) (5,548) Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)	Cash at bank and in hand				,	
within one year(49,774)(39,020)Net current liabilities(11,753)(63)Total assets less current liabilities(9,098)2,625Creditors: amounts falling due after more than one year(5,923)(8,173)Net liabilities(15,021)(5,548)Capital and reserves Called up share capital Profit and loss account3,0003,000Profit and loss account(18,021)(8,548)			38,021		38,957	
within one year(49,774)(39,020)Net current liabilities(11,753)(63)Total assets less current liabilities(9,098)2,625Creditors: amounts falling due after more than one year(5,923)(8,173)Net liabilities(15,021)(5,548)Capital and reserves Called up share capital Profit and loss account3,0003,000Profit and loss account(18,021)(8,548)	Creditors: amounts falling	due				
Total assets less current liabilities (9,098) 2,625 Creditors: amounts falling due after more than one year (5,923) (8,173) Net liabilities (15,021) (5,548) Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)			(49,774)		(39,020)	
Creditors: amounts falling due after more than one year (5,923) (8,173) Net liabilities (15,021) (5,548) Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)	Net current liabilities			(11,753)		(63)
Creditors: amounts falling due after more than one year (5,923) (8,173) Net liabilities (15,021) (5,548) Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)				(0.000)		0.005
After more than one year (5,923) (8,173) Net liabilities (15,021) (5,548) Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)	liabilities			(9,098)		2,625
Net liabilities (15,021) (5,548) Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)	Creditors: amounts falling	due				
Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)	after more than one year			(5,923)		(8,173)
Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)						
Capital and reserves Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)	Net liabilities			(15,021)		(5,548)
Called up share capital 3 3,000 3,000 Profit and loss account (18,021) (8,548)				, , , ,		(-,,
Profit and loss account (18,021) (8,548)	•					
		3		•		
Shareholders' funds (15,021) (5,548)	Profit and loss account			(18,021)		(8,548)
	Shareholders' funds			(15,021)		(5,548)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Mr R M Hindocha

Director

Approved by the board on 5 July 2017

N R WHOLESALERS LTD Notes to the Abbreviated Accounts for the year ended 30 September 2016

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 January 2015).

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.

Fixtures, fittings & equipment

25% reducing balance basis

£

Stocks

2 Tangible fixed assets

Stock is valued at the lower of cost and net realisable value.

_	Tangible fixed accepts			•	
	Cost				
	At 1 October 2015			7,318	
	At 30 September 2016			7,318	
	Depreciation				
	At 1 October 2015			3,992	
	Charge for the year			670	
	At 30 September 2016			4,662	
	Net book value				
	At 30 September 2016			2,656	
	At 30 September 2015			3,326	
3	Share capital	Nominal	2016	2016	2015
	Allotted, called up and fully paid:	value	Number	£	£
	Allotted, called up and fully paid: Ordinary shares	£1 each	36,586	3,000	3,000
		Nominal	Number	Amount	
		value		£	
	Shares issued during the period:				
	Ordinary shares	£1 each	-	3,000_	