

# Revised Accounts

Registered number  
01937046

N R WHOLESALERS LTD

Abbreviated Accounts

30 September 2016

SATURDAY



\*A6D6LLHL\*

A18

19/08/2017

#450

COMPANIES HOUSE

**N R WHOLESALERS LTD**  
**Registered number:**  
**Abbreviated Balance Sheet**  
**as at 30 September 2016**

01937046

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

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

## 1 Accounting policies

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

## £

## 7.318

7,318

## 3.992

670

4,662

## 2.656

3,326

**2015**  
**£**

3.000

3.000