REGISTERED NUMBER: 05455288 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2012

<u>for</u>

Nisa Grocers Limited

Contents of the Abbreviated Accounts for the Year Ended 31 August 2012

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

Nisa Grocers Limited

Company Information for the Year Ended 31 August 2012

DIRECTORS: Mr A Kasmani Mrs I Kasmani **SECRETARY:** Mrs I Kasmani **REGISTERED OFFICE:** The Gatehouse 453 Cranbrook Road Ilford Essex IG2 6EW **REGISTERED NUMBER:** 05455288 (England and Wales) **ACCOUNTANTS:** Nielsens Chartered Accountants The Gatehouse

453 Cranbrook Road

Ilford Essex IG2 6EW

Abbreviated Balance Sheet 31 August 2012

		31.8.12		31.8.11	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		77,500		82,500
Tangible assets	2 3		28,917_		38,555
			106,417		121,055
CHIRDENT ACCETO					
CURRENT ASSETS		40.000		45.000	
Stocks		40,000		45,000	
Cash at bank and in hand		1,513		318	
CDEDITORS		41,513		45,318	
CREDITORS		(2.400		00.002	
Amounts falling due within one year		62,680	(01.1/6)	90,802	(45.40.4)
NET CURRENT LIABILITIES			(21,167)		(45,484)
TOTAL ASSETS LESS CURRENT					
LIABILITIES			85,250		75,571
CREDITORS					
Amounts falling due after more than one					
year			54,795		38,682
NET ASSETS			30,455		36,889
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			30,355		36,789
SHAREHOLDERS' FUNDS			30,455		36,889

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Page 2 continued...

Abbreviated Balance Sheet - continued 31 August 2012

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 Board of Directors on 30 May 2013 and were signed on its behalf by:

Mr A Kasmani - Director

Notes to the Abbreviated Accounts for the Year Ended 31 August 2012

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 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment

- 25% on reducing balance

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. INTANGIBLE FIXED ASSETS

	Total £
COST	·
At 1 September 2011	
and 31 August 2012	100,000
AMORTISATION	
At 1 September 2011	17,500
Amortisation for year	5,000
At 31 August 2012	22,500
NET BOOK VALUE	
At 31 August 2012	<u>77,500</u>
At 31 August 2011	82,500

Page 4 continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2012

TANGIBLE FIXED ASSETS 3.

4.

				Total £
COST				*
At 1 September	2011			
and 31 August 2	2012			102,996
DEPRECIATION	ON			
At 1 September	2011			64,441
Charge for year				9,638
At 31 August 20	012			74,079
NET BOOK V.				
At 31 August 20	012			28,917
At 31 August 20	011			<u>38,555</u>
CALLED UP S	SHARE CAPITAL			
Allotted, issued	and fully paid:			
Number:	Class:	Nominal	31.8.12	31.8.11
		value:	£	£
100	Ordinary	£1	100	100
	,			

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.