

Abbreviated Accounts for the Year Ended 31 August 2012

for

Nisa Grocers Limited

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for the Year Ended 31 August 2012

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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

Nisa Grocers Limited (Registered number: 05455288)

Abbreviated Balance Sheet
31 August 2012

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

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 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

Nisa Grocers Limited (Registered number: 05455288)

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

The notes form part of these abbreviated accounts

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

3. TANGIBLE FIXED ASSETS

| | Total £ |
|---|----------------|
| COST | |
| At 1 September 2011 and 31 August 2012 | <u>102,996</u> |
| DEPRECIATION | |
| At 1 September 2011 | 64,441 |
| Charge for year | <u>9,638</u> |
| At 31 August 2012 | <u>74,079</u> |
| NET BOOK VALUE | |
| At 31 August 2012 | <u>28,917</u> |
| At 31 August 2011 | <u>38,555</u> |

4. CALLED UP SHARE CAPITAL

| | | | | |
|----------------------------------|----------|-------------------|--------------|--------------|
| Allotted, issued and fully paid: | | | | |
| Number: | Class: | Nominal value: | 31.8.12 £ | 31.8.11 £ |
| 100 | Ordinary | £1 | <u>100</u> | <u>100</u> |

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.