REGISTERED NUMBER: 05455288 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2013

for

Nisa Grocers Limited

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Nisa Grocers Limited

Company Information for the Year Ended 31 August 2013

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 2013

		31.8.13	31.8.13		31.8.12	
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible assets	2		72,500		77,500	
Tangible assets	3		21,533		28,917	
			94,033		106,417	
CURRENT ASSETS						
Stocks		30,000		40,000		
Cash at bank and in hand		581		1,513		
		30,581		41,513		
CREDITORS						
Amounts falling due within one year		64,014		62,680		
NET CURRENT LIABILITIES			(33,433)		(21,167)	
TOTAL ASSETS LESS CURRENT						
LIABILITIES			60,600		85,250	
CREDITORS						
Amounts falling due after more than one						
year			51,225		54,795	
NET ASSETS			9,375		30,455	
CAPITAL AND RESERVES						
Called up share capital	4		100		100	
Profit and loss account			9,275		30,355	
SHAREHOLDERS' FUNDS			9,375		30,455	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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
- (b) 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.

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Abbreviated Balance Sheet - continued 31 August 2013

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 2014 and were signed on its behalf by:

Mr A Kasmani - Director

Notes to the Abbreviated Accounts for the Year Ended 31 August 2013

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.

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 period of the lease.

2. INTANGIBLE FIXED ASSETS

INTANGIBLE FIXED ASSETS	
	Total
	£
COST	
At 1 September 2012	
and 31 August 2013	100,000
AMORTISATION	
At 1 September 2012	22,500
Amortisation for year	5,000
At 31 August 2013	27,500
NET BOOK VALUE	
At 31 August 2013	72,500
At 31 August 2012	77,500

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 August 2013

3. TANGIBLE FIXED ASSETS

			Total
			£
COST			
At 1 September 2012			102,996
Disposals			(744)
At 31 August 2013			102,252
DEPRECIATION			
At 1 September 2012			74,079
Charge for year			7,178
Eliminated on disposal			(538)
At 31 August 2013			80,719
NET BOOK VALUE			
At 31 August 2013			21,533
At 31 August 2012			28,917
CALLED UP SHARE CAPITAL			
Allotted, issued and fully paid:			
37. 1	NT ' 1	21.0.12	21.0.12

4.

Number:	Class:	Nominal	31.8.13	31.8.12
		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.