

Abbreviated Accounts for the Year Ended 31 August 2013

for

Nisa Grocers Limited

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for the Year Ended 31 August 2013

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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

Nisa Grocers Limited (Registered number: 05455288)

Abbreviated Balance Sheet
31 August 2013

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

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.

The notes form part of these abbreviated accounts

Nisa Grocers Limited (Registered number: 05455288)

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

The notes form part of these abbreviated accounts

	Total £
COST	
At 1 September 2012 and 31 August 2013	<u>100,000</u>
AMORTISATION	
At 1 September 2012	22,500
Amortisation for year	<u>5,000</u>
At 31 August 2013	<u>27,500</u>
NET BOOK VALUE	
At 31 August 2013	<u>72,500</u>
At 31 August 2012	77,500

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	<u>102,252</u>
DEPRECIATION	
At 1 September 2012	74,079
Charge for year	7,178
Eliminated on disposal	(538)
At 31 August 2013	<u>80,719</u>
NET BOOK VALUE	
At 31 August 2013	<u>21,533</u>
At 31 August 2012	<u>28,917</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
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.