

Abbreviated Unaudited Accounts
for the Period 1 July 2014 to 31 July 2015
for
Bristol Sweet Mart Limited

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for the Period 1 July 2014 to 31 July 2015**

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Bristol Sweet Mart Limited
Company Information
for the Period 1 July 2014 to 31 July 2015

DIRECTORS: A G K Ismail
S K Ismail
Y K Majothi
R K Majothi

SECRETARY:

REGISTERED OFFICE: Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

REGISTERED NUMBER: 08564211 (England and Wales)

ACCOUNTANTS: Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		203,526		-
Tangible assets	3		<u>1,490,616</u>		<u>-</u>
			1,694,142		-
CURRENT ASSETS					
Stocks		512,687		-	
Debtors		347,401		400	
Cash at bank and in hand		<u>20,028</u>		<u>-</u>	
		880,116		400	
CREDITORS					
Amounts falling due within one year		<u>1,358,299</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			(478,183)		400
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,215,959</u>		<u>400</u>
CREDITORS					
Amounts falling due after more than one year	4		<u>576,459</u>		<u>-</u>
NET ASSETS			<u>639,500</u>		<u>400</u>
CAPITAL AND RESERVES					
Called up share capital	5		400		400
Revaluation reserve			617,075		-
Profit and loss account			<u>22,025</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>639,500</u>		<u>400</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 26 April 2016 and were signed on its behalf by:

A G K Ismail - Director

Notes to the Abbreviated Accounts
for the Period 1 July 2014 to 31 July 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

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

	Total £
COST	
Additions	203,526
At 31 July 2015	<u>203,526</u>
NET BOOK VALUE	
At 31 July 2015	<u>203,526</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
Additions	891,723
Revaluations	617,075
At 31 July 2015	<u>1,508,798</u>
DEPRECIATION	
Charge for period	18,182
At 31 July 2015	<u>18,182</u>
NET BOOK VALUE	
At 31 July 2015	<u>1,490,616</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 July 2014 to 31 July 2015

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<u>576,459</u>	<u>-</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
400	Ordinary Share Capital	£1.00	<u>400</u>	<u>400</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.