

Registered Number: 08719030

England and Wales

Select N Save Food & Wine Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 October 2014

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Select N Save Food & Wine Ltd
Abbreviated Balance Sheet
As at 31 October 2014

	Notes	2014 £
Fixed assets		
Tangible assets	2	3,212
		3,212
Current assets		
Stocks		18,414
Debtors		1,284
Cash at bank and in hand		1,460
		21,158
Creditors: amounts falling due within one year		(9,423)
Net current assets		11,735
Total assets less current liabilities		14,947
Creditors: amounts falling due after more than one year		(14,567)
Net assets/liabilities		380
Capital and reserves		
Called up share capital	4	1
Profit and loss account		379
Shareholders funds		380

For the period ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

Mr Pagit Singh Nagpal Director

Date approved by the board: 19 February 2015

Select N Save Food & Wine Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 October 2014

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities .

Turnover

Turnover comprises the invoiced value of goods supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
Additions	3,212
At 31 October 2014	3,212
 Net book values	
At 31 October 2014	3,212

3 Fixed asset investments

Net book value

At 31 October 2014	-
	-

4 Share capital

Authorised

1,000 Ordinary Shares shares of £1.00 each

Allotted called up and fully paid

1 Ordinary Shares shares of £1.00 each	2014
	£
	1
	1

1 Ordinary Shares £1.00 share has been issued during the period at par for a cash consideration of £1.

Select N Save Food & Wine Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 October 2014

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.