

REGISTERED NUMBER: 10722259 (England and Wales)

Financial Statements for the Period 12 April 2017 to 30 April 2018

for

Cadishead Convenience Ltd

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for the Period 12 April 2017 to 30 April 2018**

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Cadishead Convenience Ltd

Company Information
for the Period 12 April 2017 to 30 April 2018

DIRECTORS: Mr Ashok Pindoria
Mr Nalin Jesani

REGISTERED OFFICE: Desai House
9 - 13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

REGISTERED NUMBER: 10722259 (England and Wales)

ACCOUNTANTS: Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Cadishead Convenience Ltd (Registered number: 10722259)

Statement of Financial Position
30 April 2018

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		136,556
Property, plant and equipment	5		<u>28,955</u>
			165,511
CURRENT ASSETS			
Inventories	6	25,426	
Debtors	7	16,965	
Cash at bank and in hand		<u>5,646</u>	
		48,037	
CREDITORS			
Amounts falling due within one year	8	<u>170,141</u>	
NET CURRENT LIABILITIES			<u>(122,104)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			43,407
CREDITORS			
Amounts falling due after more than one year	9		<u>60,311</u>
NET LIABILITIES			<u>(16,904)</u>
CAPITAL AND RESERVES			
Called up share capital	10		100
Retained earnings	11		<u>(17,004)</u>
SHAREHOLDERS' FUNDS			<u>(16,904)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 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 financial statements

Cadishead Convenience Ltd (Registered number: 10722259)

Statement of Financial Position - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7 November 2018 and were signed on its behalf by:

Mr Ashok Pindoria - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 12 April 2017 to 30 April 2018

1. **STATUTORY INFORMATION**

Cadishead Convenience Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor van	- 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 5.

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
Additions	<u>136,556</u>
At 30 April 2018	<u>136,556</u>
NET BOOK VALUE	
At 30 April 2018	<u>136,556</u>

Notes to the Financial Statements - continued
for the Period 12 April 2017 to 30 April 2018

5. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £	Motor van £	Totals £
COST			
Additions	<u>11,812</u>	<u>24,761</u>	<u>36,573</u>
At 30 April 2018	<u>11,812</u>	<u>24,761</u>	<u>36,573</u>
DEPRECIATION			
Charge for period	<u>2,460</u>	<u>5,158</u>	<u>7,618</u>
At 30 April 2018	<u>2,460</u>	<u>5,158</u>	<u>7,618</u>
NET BOOK VALUE			
At 30 April 2018	<u>9,352</u>	<u>19,603</u>	<u>28,955</u>

6. INVENTORIES

Stocks	£
	<u>25,426</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Unexpired HP Interest	£
Rent Deposit	3,740
Prepayments	12,500
	<u>725</u>
	<u>16,965</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Bank loans and overdrafts	£
Trade creditors	9,482
Hire Purchase	24,807
Social security and other taxes	15,760
Value Added Tax	334
Other creditors	1,653
Directors' current accounts	482
Accrued expenses	117,108
	<u>515</u>
	<u>170,141</u>

Notes to the Financial Statements - continued
for the Period 12 April 2017 to 30 April 2018

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

		£
Hire purchase contracts		14,798
Private Loan		<u>45,513</u>
		<u>60,311</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

11. **RESERVES**

	Retained earnings £
Deficit for the period	<u>(17,004)</u>
At 30 April 2018	<u>(17,004)</u>

Cadishead Convenience Ltd

Report of the Accountants to the Directors of
Cadishead Convenience Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 30 April 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Desai & Co Accountants
Desai House
9-13 Holbrook Lane
Coventry
West Midlands
CV6 4AD

Date:

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.