

Registered Number 07168971

A & A Supermarkets

Abbreviated Accounts

30 April 2012

A & A Supermarkets

Registered Number 07168971

Company Information

Registered Office:

82 Whitely Street
Reading
Berkshire
RG2 0EQ

Reporting Accountants:

MSD Accountancy

31 East Park Farm Drive
Charvil
Reading
Berkshire
RG10 9UG

A & A Supermarkets

Registered Number 07168971

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	17,894	24,088
		<u>17,894</u>	<u>24,088</u>
Current assets			
Stocks		27,500	16,450
Cash at bank and in hand		(4,926)	1,258
Total current assets		<u>22,574</u>	<u>17,708</u>
Creditors: amounts falling due within one year		(44,891)	(37,964)
Net current assets (liabilities)		(22,317)	(20,256)
Total assets less current liabilities		<u>(4,423)</u>	<u>3,832</u>
Total net assets (liabilities)		<u>(4,423)</u>	<u>3,832</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(4,523)	3,732
Shareholders funds		<u>(4,423)</u>	<u>3,832</u>

-
-
- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 December 2012

And signed on their behalf by:

T ANANTHAKUMARAN, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 May 2011	-	<u>30,282</u>
At 30 April 2012	-	<u>30,282</u>
Depreciation		
At 01 May 2011		6,194
Charge for year	-	<u>6,194</u>
At 30 April 2012	-	<u>12,388</u>
Net Book Value		
At 30 April 2012		17,894
At 30 April 2011	-	<u>24,088</u>

3 **Share capital**

2012	2011
£	£

**Allotted, called up and fully
paid:**

100 Ordinary shares of £1
each

100

100