

SANDWICH SUPERMARKETS LIMITED

**Company Registration Number:
00923184 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2015

End date: 31st March 2016

SUBMITTED

SANDWICH SUPERMARKETS LIMITED

Company Information for the Period Ended 31st March 2016

Director:	JD Magee Mrs AM Magee Mrs LSA Adds
Company secretary:	Mrs AM Magee
Registered office:	Ryden Grange Limecroft Road Bisley Surrey GU21 2TH
Company Registration Number:	00923184 (England and Wales)

SANDWICH SUPERMARKETS LIMITED

Abbreviated Balance sheet As at 31st March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets:	2	20,000	20,000
Tangible assets:	3	580,104	580,104
Total fixed assets:		<u>600,104</u>	<u>600,104</u>
Current assets			
Stocks:		42,287	62,837
Debtors:		165,314	168,690
Cash at bank and in hand:		13,060	47,891
Total current assets:		<u>220,661</u>	<u>279,418</u>
Creditors			
Creditors: amounts falling due within one year		539,305	487,168
Net current assets (liabilities):		<u>(318,644)</u>	<u>(207,750)</u>
Total assets less current liabilities:		281,460	392,354
Creditors: amounts falling due after more than one year:		20,300	50,750
Provision for liabilities:		146,051	84,633
Total net assets (liabilities):		<u><u>115,109</u></u>	<u><u>256,971</u></u>

The notes form part of these financial statements

SANDWICH SUPERMARKETS LIMITED

Abbreviated Balance sheet As at 31st March 2016 continued

	Notes	2016 £	2015 £
Capital and reserves			
Called up share capital:	4	20,000	20,000
Profit and Loss account:		95,109	236,971
Total shareholders funds:		<u>115,109</u>	<u>256,971</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: JD Magee

Status: Director

The notes form part of these financial statements

SANDWICH SUPERMARKETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life. Plant and Machinery 33% on cost.

Other accounting policies

Stock: 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. Goodwill: The goodwill shown in these accounts arose from the acquisition of part of a business and represents the excess of the fair value of consideration over the fair value of identifiable assets acquired.

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

2. Intangible assets

	Total
Cost	£
At 01st April 2015:	20,000
	<u>20,000</u>
Net book value	£
At 31st March 2016:	<u>20,000</u>
At 31st March 2015:	<u>20,000</u>

SANDWICH SUPERMARKETS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

3. Tangible assets

	Total
Cost	£
At 01st April 2015:	603,585
At 31st March 2016:	603,585
Depreciation	
At 01st April 2015:	23,481
At 31st March 2016:	23,481
Net book value	
At 31st March 2016:	580,104
At 31st March 2015:	580,104

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

4. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	20,000
Total share capital:			<u>20,000</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20,000	1.00	20,000
Total share capital:			<u>20,000</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2016

6. Related party disclosures

Sandwich Supermarkets Limited and Mr Bridge Mail Order Limited are related parties by common control. As at 31st March 2016, the amount owed by Sandwich Supermarkets Limited to Mr Bridge Mail Order Limited was £19,404 (2015 - £19,404). This figure is included within Trade Creditors.
