

MICHAEL SUPERMARKET LIMITED

**Company Registration Number:
03676067 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

MICHAEL SUPERMARKET LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2019

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Balance sheet notes

MICHAEL SUPERMARKET LIMITED

Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

SUPERMARKET

Directors

The directors shown below have held office during the whole of the period from
1 January 2019 to 31 December 2019

MRS T KAUR
MR P S SUNNER
MR JETINDER S SUNNER

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
15 February 2020

And signed on behalf of the board by:
Name: MR JETINDER S SUNNER
Status: Director

MICHAEL SUPERMARKET LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Fixed assets			
Tangible assets:	3	255,252	169,030
Investments:	4	6,875	6,875
Total fixed assets:		<u>262,127</u>	<u>175,905</u>
Current assets			
Stocks:	5	192,735	224,658
Debtors:	6	62,960	49,993
Cash at bank and in hand:		57,687	52,618
Total current assets:		<u>313,382</u>	<u>327,269</u>
Creditors: amounts falling due within one year:	7	(214,633)	(131,323)
Net current assets (liabilities):		<u>98,749</u>	<u>195,946</u>
Total assets less current liabilities:		<u>360,876</u>	<u>371,851</u>
Creditors: amounts falling due after more than one year:	8	(293,089)	(299,288)
Total net assets (liabilities):		<u>67,787</u>	<u>72,563</u>
Capital and reserves			
Called up share capital:		300	300
Profit and loss account:		67,487	72,263
Total Shareholders' funds:		<u>67,787</u>	<u>72,563</u>

The notes form part of these financial statements

MICHAEL SUPERMARKET LIMITED

Balance sheet statements

For the year ending 31 December 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 15 February 2020
and signed on behalf of the board by:**

Name: MR JETINDER S SUNNER
Status: Director

The notes form part of these financial statements

MICHAEL SUPERMARKET LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

MICHAEL SUPERMARKET LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	10	9

MICHAEL SUPERMARKET LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 January 2019	110,187	375,591			9,280	495,058
Additions		98,000				98,000
Disposals						
Revaluations						
Transfers						
At 31 December 2019	110,187	473,591			9,280	593,058
Depreciation						
At 1 January 2019	10,810	307,050			8,168	326,028
Charge for year	792	10,708			278	11,778
On disposals						
Other adjustments						
At 31 December 2019	11,602	317,758			8,446	337,806
Net book value						
At 31 December 2019	98,585	155,833			834	255,252
At 31 December 2018	99,377	68,541			1,112	169,030

MICHAEL SUPERMARKET LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Fixed assets investments note

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MICHAEL SUPERMARKET LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

5. Stocks

	<i>2019</i>	<i>2018</i>
	£	£
Stocks	192,735	224,658
Total	<u>192,735</u>	<u>224,658</u>

MICHAEL SUPERMARKET LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

6. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Other debtors	62,960	49,993
Total	62,960	49,993

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Notes to the Financial Statements

for the Period Ended 31 December 2019

7. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts		19,768
Trade creditors	214,633	103,356
Taxation and social security		8,199
Total	<u>214,633</u>	<u>131,323</u>

MICHAEL SUPERMARKET LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

8. Creditors: amounts falling due after more than one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts	106,767	90,832
Other creditors	186,322	208,456
Total	<u>293,089</u>	<u>299,288</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.