

Registered Number 04677098

GOODWINS CASH & CARRY LIMITED

Abbreviated Accounts

28 February 2013

Abbreviated Balance Sheet as at 28 February 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	25,000	31,250
Tangible assets	3	60,654	59,612
		<u>85,654</u>	<u>90,862</u>
Current assets			
Stocks		194,657	111,853
Debtors		7,257	2,957
Cash at bank and in hand		60,987	52,627
		<u>262,901</u>	<u>167,437</u>
Creditors: amounts falling due within one year		<u>(296,037)</u>	<u>(192,904)</u>
Net current assets (liabilities)		<u>(33,136)</u>	<u>(25,467)</u>
Total assets less current liabilities		<u>52,518</u>	<u>65,395</u>
Creditors: amounts falling due after more than one year		<u>(73,142)</u>	<u>(96,791)</u>
Total net assets (liabilities)		<u>(20,624)</u>	<u>(31,396)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(20,626)	(31,398)
Shareholders' funds		<u>(20,624)</u>	<u>(31,396)</u>

- For the year ending 28 February 2013 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.

Approved by the Board on 16 December 2013

And signed on their behalf by:

N S Sohi, Director

Notes to the Abbreviated Accounts for the period ended 28 February 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 29 February 2012	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>50,000</u>
Amortisation	
At 29 February 2012	18,750
Charge for the year	6,250
On disposals	-
At 28 February 2013	<u>25,000</u>
Net book values	
At 28 February 2013	<u>25,000</u>
At 28 February 2012	<u>31,250</u>

3 Tangible fixed assets

	£
Cost	
At 29 February 2012	132,358
Additions	20,826
Disposals	-
Revaluations	-
Transfers	-
At 28 February 2013	<u>153,184</u>
Depreciation	
At 29 February 2012	72,746
Charge for the year	19,784
On disposals	-
At 28 February 2013	<u>92,530</u>
Net book values	
At 28 February 2013	<u>60,654</u>

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