

REGISTERED NUMBER: 05074747 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2011

for

A & S Bains Limited

TUESDAY



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23/08/2011

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COMPANIES HOUSE

**A & S Bains Limited**

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**for the Year Ended 30 April 2011**

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**A & S Bains Limited**  
**Company Information**  
**for the Year Ended 30 April 2011**

**DIRECTORS:** Mrs S Bains  
Mr A S Bains

**SECRETARY:** Mrs S Bains

**REGISTERED OFFICE:** Doshi & Co  
1st Floor Windsor House  
1270 London Road  
Norbury  
London  
SW16 4DH

**REGISTERED NUMBER:** 05074747 (England and Wales)

**ACCOUNTANTS:** Doshi & Co. Accountants  
1st Floor Windsor House  
1270 London Road  
Norbury  
London  
SW16 4DH

**A & S Bains Limited**

**Abbreviated Balance Sheet**  
**30 April 2011**

|  | 30.4.11<br>£  | 30.4.10<br>£  |
|--|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |               |               |
| Stocks                                       | 28,000        | 29,000        |
| Debtors                                      | 209           | 320           |
| Cash at bank and in hand                     | <u>10,652</u> | <u>1,453</u>  |
|  | 38,861        | 30,773        |
| <b>CREDITORS</b>                             |               |               |
| Amounts falling due within one year          | <u>19,446</u> | <u>18,713</u> |
| <b>NET CURRENT ASSETS</b>                    | <u>19,415</u> | <u>12,060</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> | <u>19,415</u> | <u>12,060</u> |
| <b>CAPITAL AND RESERVES</b>                  |               |               |
| Called up share capital                      | 2             | 2             |
| Profit and loss account                      | <u>19,413</u> | <u>12,058</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   | <u>19,415</u> | <u>12,060</u> |

The notes form part of these abbreviated accounts

A & S Bains Limited

Abbreviated Balance Sheet - continued  
30 April 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2011 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
- (b) 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on , 4/8/2011.. and were signed on its behalf by



Mrs S Bains - Director

The notes form part of these abbreviated accounts

**A & S Bains Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30 April 2011**

**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 sales value 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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

| Number | Class:   | Nominal<br>value.<br>£1 | 30.4.11<br>£<br><u>2</u> | 30.4.10<br>£<br><u>2</u> |
|--------|----------|-------------------------|--------------------------|--------------------------|
| 2      | Ordinary |                         |                          |                          |

**3. RELATED PARTY DISCLOSURES**

During the year company has paid Rent of £12,000 (2010: £12,000) and Service charge of £750 (2010: £900) to Dhillon Wines, a partnership firm, in which the directors are interested as partners

All the above transactions are considered at arm's length

A & S Bains Limited

Report of the Accountants to the Directors of  
A & S Bains Limited

As described on the balance sheet you are responsible for the preparation of the financial statement for the year ended 30 April 2011 set out on pages two to four and you consider that the company is exempt from an audit.

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

Doshi & Co Accountants  
1st Floor Windsor House  
1270 London Road  
Norbury  
London  
SW16 4DH

*Doshi & Co*

ate 18/08/2011

This page does not form part of the abbreviated accounts