BAINS DISCOUNT LTD

Company Registration Number:
05167008 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

BAINS DISCOUNT LTD

Company Information
for the Period Ended 30th June 2012

Director:	DAVINDER SINGH RANJIT SINGH
Company secretary:	DAVINDER SINGH
Registered office:	83 Owen Street Tipton DY4 8EX
Company Registration Number:	05167008 (England and Wales)

BAINS DISCOUNT LTD

Abbreviated Balance sheet
As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	**90,158**	46,696
Total fixed assets:		**90,158**	46,696
Current assets			
Stocks:		**31,145**	27,695
Debtors:		**202**	224
Cash at bank and in hand:		**43,947**	38,758
Total current assets:		**75,294**	66,677
Creditors			
Creditors: amounts falling due within one year	3	**38,179**	24,726
Net current assets (liabilities):		**37,115**	41,951
Total assets less current liabilities:		**127,273**	88,647
Total net assets (liabilities):		**127,273**	88,647

The notes form part of these financial statements

BAINS DISCOUNT LTD

Abbreviated Balance sheet
As at 30th June 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**2**	2
Profit and Loss account:		**127,271**	88,645
Total shareholders funds:		**127,273**	88,647

For the year ending 30 June 2012 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 17 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: DAVINDER SINGH
Status: Director

The notes form part of these financial statements

BAINS DISCOUNT LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

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)

Tangible fixed assets depreciation policy

Depreciation has been charged at 20% of Net Book Value.

BAINS DISCOUNT LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	**£**
At 01st July 2011:	49,270
Additions:	56,901
At 30th June 2012:	106,171
Depreciation	
At 01st July 2011:	2,574
Charge for year:	13,439
At 30th June 2012:	16,013
Net book value	
At 30th June 2012:	90,158
At 30th June 2011:	46,696

BAINS DISCOUNT LTD

Notes to the Abbreviated Accounts
for the Period Ended 30th June 2012

3. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	20,325	3,542
Taxation and social security:	16,554	20,034
Accruals and deferred income:	1,300	1,150
Total:	**38,179**	**24,726**

BAINS DISCOUNT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**