

Registered number
05739567

City Supermarket (London) Limited

Abbreviated Accounts

31 March 2015

City Supermarket (London) Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of City Supermarket (London) Limited for the year ended 31 March 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of City Supermarket (London) Limited for the year ended 31 March 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of City Supermarket (London) Limited, as a body, in accordance with the terms of our engagement letter dated 4 September 2013. Our work has been undertaken solely to prepare for your approval the accounts of City Supermarket (London) Limited and state those matters that we have agreed to state to the Board of Directors of City Supermarket (London) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than City Supermarket (London) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that City Supermarket (London) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of City Supermarket (London) Limited. You consider that City Supermarket (London) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of City Supermarket (London) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

JS Gulati & Co
Chartered Accountants
4 Peter james business center
Hayes
Middlesex
UB3 3NT

29 September 2015

City Supermarket (London) Limited**Registered number: 05739567****Abbreviated Balance Sheet****as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	24,750	27,000
Tangible assets	3	6,071	7,129
		<u>30,821</u>	<u>34,129</u>
Current assets			
Stocks		48,422	46,231
Debtors		1,919	2,950
Cash at bank and in hand		5,661	6,596
		<u>56,002</u>	<u>55,777</u>
Creditors: amounts falling due within one year		(28,411)	(30,449)
Net current assets		<u>27,591</u>	<u>25,328</u>
Total assets less current liabilities		<u>58,412</u>	<u>59,457</u>
Creditors: amounts falling due after more than one year		(57,279)	(58,602)
Net assets		<u>1,133</u>	<u>855</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,033	755
Shareholder's funds		<u>1,133</u>	<u>855</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Sarup Daneva

Director

Approved by the board on 29 September 2015

City Supermarket (London) Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

1 Accounting policies

Basis of preparation

The accounts 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 sales of goods net of VAT and trade discounts. Turnover is recognised when the goods are physically delivered to the customer.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
0	0

Stocks

Stock is valued at the lower of cost and net realisable value. Cost is determined on a first in first out basis. Net realisable value represents estimated selling price less costs to complete and sell. Provision is made for slow moving, obsolete or damaged stock where the net realisable value is less than cost..

2 Intangible fixed assets

£

Cost

At 1 April 2014	45,000
At 31 March 2015	<u>45,000</u>

Amortisation

At 1 April 2014	18,000
Provided during the year	2,250
At 31 March 2015	<u>20,250</u>

Net book value

At 31 March 2015	<u>24,750</u>
At 31 March 2014	<u>27,000</u>

3 Tangible fixed assets

£

Cost

At 1 April 2014	35,059
At 31 March 2015	<u>35,059</u>

Depreciation

At 1 April 2014	27,930
Charge for the year	1,058
At 31 March 2015	<u>28,988</u>

Net book value

At 31 March 2015	<u>6,071</u>
At 31 March 2014	<u>7,129</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</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.