

Abbreviated Unaudited Accounts for the Year Ended 31 March 2013

for

Nisa (Cannock) Limited

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for the Year Ended 31 March 2013

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Nisa (Cannock) Limited

Company Information  
for the Year Ended 31 March 2013

**DIRECTORS:**

Mr R Singh  
Mr J Singh  
Mrs G Kaur  
Mrs B Hayre  
Mrs H Kaur

**SECRETARY:**

Mr R Singh

**REGISTERED OFFICE:**

3/4 Devon Court  
Bideford Way  
Cannock  
Staffordshire  
WS11 1NP

**REGISTERED NUMBER:**

06554997 (England and Wales)

**ACCOUNTANTS:**

A K Patel & Co. Chartered Accountants  
1 Coton Lane  
Erdington  
Birmingham  
West Midlands  
B23 6TP

Abbreviated Balance Sheet  
31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		161,923		215,898
Tangible assets	3		<u>39,543</u>		<u>44,146</u>
			201,466		260,044
<b>CURRENT ASSETS</b>					
Stocks		115,995		89,995	
Debtors		5,540		3,882	
Cash at bank and in hand		<u>28,816</u>		<u>9,903</u>	
		150,351		103,780	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>129,886</u>		<u>97,369</u>	
<b>NET CURRENT ASSETS</b>			<u>20,465</u>		<u>6,411</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			221,931		266,455
<b>CREDITORS</b>					
Amounts falling due after more than one year			(179,872)		(200,114)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(6,920)</u>		<u>(7,543)</u>
<b>NET ASSETS</b>			<u><u>35,139</u></u>		<u><u>58,798</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300		300
Profit and loss account			<u>34,839</u>		<u>58,498</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>35,139</u></u>		<u><u>58,798</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 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.
- (b)

Nisa (Cannock) Limited (Registered number: 06554997)

Abbreviated Balance Sheet - continued  
31 March 2013

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 18 December 2013 and were signed on its behalf by:

Mr R Singh - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover comprises the retail value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Goodwill**

Goodwill is the difference between the amount paid on the acquisition of a business and the aggregate fair value of its separable net assets. It is being written off in equal annual instalments over its estimated economic life.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles 25% reducing balance basis

Fixtures and fittings 15% reducing balance basis

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	
and 31 March 2013	<u>407,914</u>
<b>AMORTISATION</b>	
At 1 April 2012	192,016
Amortisation for year	<u>53,975</u>
At 31 March 2013	<u>245,991</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>161,923</u>
At 31 March 2012	<u>215,898</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	79,029
Additions	<u>2,461</u>
At 31 March 2013	<u>81,490</u>
<b>DEPRECIATION</b>	
At 1 April 2012	34,883
Charge for year	<u>7,064</u>
At 31 March 2013	<u>41,947</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>39,543</u>
At 31 March 2012	<u>44,146</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
300	Ordinary	1	<u>300</u>	<u>300</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.