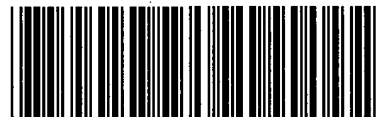


REGISTERED NUMBER: 06618564 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2015**  
**FOR**  
**THE POLISH SHOP CASH AND CARRY LIMITED**

SATURDAY



\*A4ZPU6I2\*

A18

30/01/2016

#190

COMPANIES HOUSE

**THE POLISH SHOP CASH AND CARRY LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2015**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>4</b>

---

**THE POLISH SHOP CASH AND CARRY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2015**

---

**DIRECTORS:**

Miss M Duda  
D J Szkwarek

**REGISTERED OFFICE:**

Unit 2  
Kelvin Way  
West Bromwich  
B70 7LB

**REGISTERED NUMBER:**

06618564 (England and Wales)

**ACCOUNTANTS:**

Williams, Ashton & Anderson Limited  
359 Yardley Road  
Yardley  
Birmingham  
West Midlands  
B25 8NB

**THE POLISH SHOP CASH AND CARRY LIMITED (REGISTERED NUMBER: 06618564)**

**ABBREVIATED BALANCE SHEET  
30 JUNE 2015**

	Notes	30.6.15 £	30.6.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	28,000	-
Tangible assets	3	76,415	49,101
		<u>104,415</u>	<u>49,101</u>
<b>CURRENT ASSETS</b>			
Stocks		225,775	221,575
Debtors		70,449	60,184
Cash at bank and in hand		153,880	96,471
		<u>450,104</u>	<u>378,230</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>263,575</u>	<u>318,549</u>
<b>NET CURRENT ASSETS</b>		<u>186,529</u>	<u>59,681</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>290,944</u>	<u>108,782</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>9,031</u>	<u>3,586</u>
<b>NET ASSETS</b>		<u><u>281,913</u></u>	<u><u>105,196</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>281,813</u>	<u>105,096</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>281,913</u></u>	<u><u>105,196</u></u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2015**

---

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

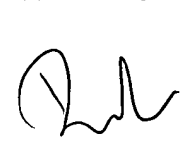
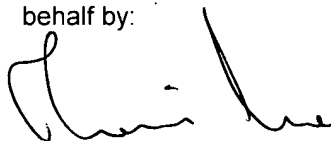
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

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 January 2016 and were signed on its behalf by:



Miss M Duda - Director

# THE POLISH SHOP CASH AND CARRY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015

---

### 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 invoiced sales of goods, excluding value added tax.

#### Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

#### Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

#### 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>	
Additions	28,000
At 30 June 2015	<u>28,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u><u>28,000</u></u>

**THE POLISH SHOP CASH AND CARRY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 JUNE 2015**

**3. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	114,853
Additions	52,784
	<u>167,637</u>
At 30 June 2015	<u>167,637</u>
<b>DEPRECIATION</b>	
At 1 July 2014	65,752
Charge for year	25,470
	<u>91,222</u>
At 30 June 2015	<u>91,222</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>76,415</u>
At 30 June 2014	<u>49,101</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.15	30.6.14
		value:	£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

**5. RELATED PARTY DISCLOSURES**

The amount owing by the company to the directors at 30 June 2015 was £138,090 (2014 £115,463).