

Registered Number 06871409

African Cash and Carry (UK) Limited

Abbreviated Accounts

30 April 2012

African Cash and Carry (UK) Limited

Registered Number 06871409

Company Information

Registered Office:

1B Woolwich New Road
Woolwich
London
SE18 6EX

Reporting Accountants:

PAJ Accountants

Chartered Certified Accountants
10 - 16 Tiller Road
Docklands Business Centre, Docklands
London
E14 8PX

Balance Sheet as at 30 April 2012

	Notes	2012 £	2011 £
Current assets			
Stocks		17,255	22,103
Debtors		39,206	462,334
Cash at bank and in hand		3,400	100
Total current assets		<u>59,861</u>	<u>484,537</u>
Creditors: amounts falling due within one year		(3,992)	(435,191)
Net current assets (liabilities)		55,869	49,346
Total assets less current liabilities		<u>55,869</u>	<u>49,346</u>
Total net assets (liabilities)		<u>55,869</u>	<u>49,346</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		55,769	49,246
Shareholders funds		<u>55,869</u>	<u>49,346</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 06 November 2012

And signed on their behalf by:

Mr Eugene Takwa, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 represents net invoiced sales 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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100