

VALUE BOOZE CASH AND CARRY LIMITED

**Company Registration Number:
07135476 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 26th January 2010

End date: 31st January 2011

SUBMITTED

VALUE BOOZE CASH AND CARRY LIMITED

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VALUE BOOZE CASH AND CARRY LIMITED

Company Information for the Period Ended 31st January 2011

Director:	SANA ALESHA RAHMAN
Registered office:	Unit 381c Jedburgh Court Team Valley Trading Estate Gateshead NE11 0BQ GB-ENG
Company Registration Number:	07135476 (England and Wales)

VALUE BOOZE CASH AND CARRY LIMITED

Directors' Report Period Ended 31st January 2011

The directors present their report with the financial statements of the company for the period ended 31st January 2011

Principal activities

The principal activity of the company in the period under review was:

Wholesale of alcohol drinks. The business is operated by one principle shareholder with the assistance of part time employees.

Directors

The directors shown below have held office during the whole of the period from
26th January 2010 to 31st January 2011

SANA ALESHA RAHMAN

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 October 2011

And Signed On Behalf Of The Board By:

Name: SANA ALESHA RAHMAN

Status: Director

VALUE BOOZE CASH AND CARRY LIMITED

Profit and Loss Account

for the Period Ended 31st January 2011

	Notes	2011 £	£
Turnover:		384,374	-
Cost of sales:		325,148	-
Gross profit or (loss):		<u>59,226</u>	<u>-</u>
Distribution costs:		4,982	-
Administrative expenses:	, 2	34,446	-
Operating profit or (loss):		<u>19,798</u>	<u>-</u>
Profit or (loss) on ordinary activities before taxation:		<u>19,798</u>	<u>-</u>
Tax on profit or loss on ordinary activities:		3,840	-
Profit or (loss) for the financial year:		<u><u>15,958</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

VALUE BOOZE CASH AND CARRY LIMITED

Statement of total recognised gains and losses 31st January 2011

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

VALUE BOOZE CASH AND CARRY LIMITED

Balance sheet As at 31st January 2011

	Notes	2011 £	£
Fixed assets			
Tangible assets:	3	1,319	-
Total fixed assets:		<u>1,319</u>	<u>-</u>
Current assets			
Stocks:		18,950	-
Debtors:		12,250	-
Cash at bank and in hand:		7,731	-
Total current assets:		<u>38,931</u>	<u>-</u>
Creditors: amounts falling due within one year		22,992	-
Net current assets (liabilities):		<u>15,939</u>	<u>-</u>
Total assets less current liabilities:		<u>17,258</u>	<u>-</u>
Total net assets (liabilities):		<u><u>17,258</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

VALUE BOOZE CASH AND CARRY LIMITED

Balance sheet As at 31st January 2011 continued

	Notes	2011 £	£
Capital and reserves			
Called up share capital:	4	1,300	-
Profit and Loss account:	5	15,958	-
Total shareholders funds:		<u>17,258</u>	<u>-</u>

For the year ending 31 January 2011 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 20 October 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: SANA ALESHA RAHMAN
Status: Director

The notes form part of these financial statements

VALUE BOOZE CASH AND CARRY LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared from all informations, records and explanations provided by the directors and we do not accept responsibility to anyone for errors and omissions. We confirm that the financial statements are in accordance with the informations, records and explanations provided by the directors.

Turnover policy

The turnover shown in the profit and loss account represent revenue earned during period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off the assets on reducing balance basis over their estimated useful economic lives. Fixtures and Fittings 15% Motor Vehicles 25%

VALUE BOOZE CASH AND CARRY LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

2. Employees

	2011	
	£	£
Wages and salaries:	6,008	-
Total staff costs:	<u>6,008</u>	<u>-</u>

VALUE BOOZE CASH AND CARRY LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2011

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	252	1,300	-	1,552
At 31st January 2011:	<u>-</u>	<u>-</u>	<u>252</u>	<u>1,300</u>	<u>-</u>	<u>1,552</u>
Depreciation						
Charge for year:	-	-	38	195	-	233
At 31st January 2011:	<u>-</u>	<u>-</u>	<u>38</u>	<u>195</u>	<u>-</u>	<u>233</u>
Net book value						
At 31st January 2011:	<u>-</u>	<u>-</u>	<u>214</u>	<u>1,105</u>	<u>-</u>	<u>1,319</u>

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Notes to the Financial Statements for the Period Ended 31st January 2011

4. Called up share capital

Allotted, called up and paid

Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,300	1.00	1,300
Total share capital:			<u>1,300</u>

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Notes to the Financial Statements for the Period Ended 31st January 2011

5. Profit and loss account

	2011	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	15,958	-
Equity dividends paid:	0	-
Retained profit:	<u>15,958</u>	<u>-</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.