

**Registered Number 07815156**

**HN CONVENIENCE STORE LTD**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

		Notes	30/09/2015	31/10/2014
			£	£
<b>Fixed assets</b>				
Intangible assets	2		9,000	10,500
Tangible assets	3		14,605	18,257
			<u>23,605</u>	<u>28,757</u>
<b>Current assets</b>				
Stocks			51,560	55,235
Debtors			25,000	25,000
Cash at bank and in hand			4,868	5,325
			<u>81,428</u>	<u>85,560</u>
<b>Creditors: amounts falling due within one year</b>			(103,523)	(110,550)
<b>Net current assets (liabilities)</b>			<u>(22,095)</u>	<u>(24,990)</u>
<b>Total assets less current liabilities</b>			<u>1,510</u>	<u>3,767</u>
<b>Total net assets (liabilities)</b>			<u>1,510</u>	<u>3,767</u>
<b>Capital and reserves</b>				
Called up share capital			2	2
Profit and loss account			1,508	3,765
<b>Shareholders' funds</b>			<u>1,510</u>	<u>3,767</u>

- For the year ending 30 September 2015 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.

Approved by the Board on 31 October 2016

And signed on their behalf by:

**MR MHM NAWSAR, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2015

## 1 Accounting Policies

**Turnover policy**

Turnover represents net invoiced sales excluding value added tax.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	15,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>15,000</u>
<b>Amortisation</b>	
At 1 November 2014	4,500
Charge for the year	1,500
On disposals	-
At 30 September 2015	<u>6,000</u>
<b>Net book values</b>	
At 30 September 2015	<u>9,000</u>
At 31 October 2014	<u>10,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 November 2014	28,450
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>28,450</u>
<b>Depreciation</b>	
At 1 November 2014	10,193
Charge for the year	3,652
On disposals	-
At 30 September 2015	<u>13,845</u>
<b>Net book values</b>	
At 30 September 2015	<u>14,605</u>
At 31 October 2014	<u>18,257</u>

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