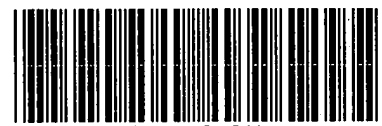


**COMPANY REGISTRATION NUMBER 07904808**

**FOOD & DRINK STORE LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**31ST DECEMBER 2015**

**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

TUESDAY



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COMPANIES HOUSE

**FOOD & DRINK STORE LIMITED**

**ABBREVIATED ACCOUNTS**

**YEAR ENDED 31ST DECEMBER 2015**

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**FOOD & DRINK STORE LIMITED****ABBREVIATED BALANCE SHEET****31ST DECEMBER 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>6,537</u>	<u>11,090</u>
<b>CURRENT ASSETS</b>			
Stocks		110,000	76,961
Debtors		9,267	2,702
Cash at bank and in hand		<u>17,642</u>	<u>15,999</u>
		136,909	95,662
<b>CREDITORS: Amounts falling due within one year</b>		<u>109,375</u>	<u>68,874</u>
<b>NET CURRENT ASSETS</b>		<u>27,534</u>	<u>26,788</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>34,071</u>	<u>37,878</u>
<b>CAPITAL AND RESERVES</b>			
Called up equity share capital	<b>3</b>	100	100
Profit and loss account		<u>33,971</u>	<u>37,778</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>34,071</u>	<u>37,878</u>

For the year ended 31st December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 23rd August 2016.



Ms T Malik  
Director

Company Registration Number: 07904808

**FOOD & DRINK STORE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST DECEMBER 2015**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% on cost
Fixtures & Fittings	-	25% on cost
Motor Vehicles	-	25% on cost
Office Equipment	-	25% on cost

**Stocks**

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

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

**FOOD & DRINK STORE LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31ST DECEMBER 2015**

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**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1st January 2015 and 31st December 2015	<u>19,402</u>
<b>DEPRECIATION</b>	
At 1st January 2015	8,312
Charge for year	4,553
<b>At 31st December 2015</b>	<u>12,865</u>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<u>6,537</u>
At 31st December 2014	<u>11,090</u>

**3. SHARE CAPITAL**

Allotted, called up and fully paid:

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>