

**Registered Number 08377523**

**L & R CONVENIENCE STORES LTD**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Intangible assets	2	198,650	178,500
Tangible assets	3	1,250	3,750
		<u>199,900</u>	<u>182,250</u>
<b>Current assets</b>			
Stocks		41,500	31,900
Debtors		24,989	21,445
Cash at bank and in hand		4,504	2,620
		<u>70,993</u>	<u>55,965</u>
<b>Creditors: amounts falling due within one year</b>		(132,947)	(112,127)
<b>Net current assets (liabilities)</b>		<u>(61,954)</u>	<u>(56,162)</u>
<b>Total assets less current liabilities</b>		<u>137,946</u>	<u>126,088</u>
<b>Creditors: amounts falling due after more than one year</b>		(120,000)	(150,000)
<b>Total net assets (liabilities)</b>		<u>17,946</u>	<u>(23,912)</u>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		17,846	(24,012)
<b>Shareholders' funds</b>		<u>17,946</u>	<u>(23,912)</u>

- For the year ending 31 January 2016 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 7 October 2016

And signed on their behalf by:

**Theresa D J Christuraja, Director**

## Notes to the Abbreviated Accounts for the period ended 31 January 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	190,000
Additions	38,650
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>228,650</u>
<b>Amortisation</b>	
At 1 February 2015	11,500
Charge for the year	18,500
On disposals	-
At 31 January 2016	<u>30,000</u>
<b>Net book values</b>	
At 31 January 2016	<u>198,650</u>
At 31 January 2015	<u>178,500</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 February 2015	5,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>5,000</u>
<b>Depreciation</b>	
At 1 February 2015	1,250
Charge for the year	2,500
On disposals	-
At 31 January 2016	<u>3,750</u>
<b>Net book values</b>	
At 31 January 2016	<u>1,250</u>

At 31 January 2015

3,750

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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