

Registered Number 08685647

WATNEY SUPERMARKET LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	218,956	250,887
		<u>218,956</u>	<u>250,887</u>
Current assets			
Stocks		75,650	99,560
Debtors		15,550	15,550
Cash at bank and in hand		30,221	33,403
		<u>121,421</u>	<u>148,513</u>
Creditors: amounts falling due within one year		(117,866)	(135,812)
Net current assets (liabilities)		<u>3,555</u>	<u>12,701</u>
Total assets less current liabilities		<u>222,511</u>	<u>263,588</u>
Creditors: amounts falling due after more than one year		(143,125)	(205,625)
Total net assets (liabilities)		<u><u>79,386</u></u>	<u><u>57,963</u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		79,286	57,863
Shareholders' funds		<u><u>79,386</u></u>	<u><u>57,963</u></u>

- For the year ending 30 September 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 6 June 2017

And signed on their behalf by:

Bodruz Zaman, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery – 15% on reducing balance

Fixture, Fitting and Equipment - 15% on reducing balance

Motor Vehicle - 15% on reducing balance

Equipment - 15% on reducing balance

Valuation information and policy

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	349,140
Additions	7,852
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>356,992</u>
Depreciation	
At 1 October 2015	98,253
Charge for the year	39,783
On disposals	-
At 30 September 2016	<u>138,036</u>
Net book values	
At 30 September 2016	<u><u>218,956</u></u>
At 30 September 2015	<u><u>250,887</u></u>

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