

Company Registration No. 08785029 (England and Wales)

**WARIS FOOD STORE LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2014**

# WARIS FOOD STORE LTD

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# WARIS FOOD STORE LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	£	£
<b>Fixed assets</b>			
Tangible assets	2		5,501
<b>Current assets</b>			
Stocks		19,580	
Debtors		1,797	
Cash at bank and in hand		16,681	
		<u>38,058</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(42,879)</u>	
<b>Net current liabilities</b>			(4,821)
<b>Total assets less current liabilities</b>			<u>680</u>
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			<u>678</u>
<b>Shareholders' funds</b>			<u>680</u>

For the financial Period ended 30 November 2014 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 financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 20 August 2015

Mr Amar Hussain  
**Director**

**Company Registration No. 08785029**

# WARIS FOOD STORE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance method
Computer equipment	
Fixtures, fittings & equipment	25% Reducing balance method
Motor vehicles	25% Reducing balance method

#### 1.5 Stock

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

#### 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 21 November 2013	-
Additions	7,335
	<hr/>
At 30 November 2014	7,335
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<b>Depreciation</b>	
At 21 November 2013	41
Charge for the period	1,793
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At 30 November 2014	1,834
	<hr/>
<b>Net book value</b>	
At 30 November 2014	5,501
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## WARIS FOOD STORE LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE PERIOD ENDED 30 NOVEMBER 2014*

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**3 Share capital**

**Allotted, called up and fully paid**

2 Ordinary Shares of £1 each

£

2

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During the year 2 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

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.