

**TYMBARK SUPERMARKET LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

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TYMBARK SUPERMARKET LTD
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

TYMBARK SUPERMARKET LTD

**Balance Sheet
As at 30 April 2017**

Registered number: 09560946

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	7		51,410		50,190
			<u>51,410</u>		<u>50,190</u>
CURRENT ASSETS					
Stocks	8	52,388		42,120	
Debtors	9	781		2	
Cash at bank and in hand		(1,247)		13,953	
			<u>51,922</u>		<u>56,075</u>
Creditors: Amounts Falling Due Within One Year	10	(101,591)		(104,227)	
			<u>(49,669)</u>		<u>(48,152)</u>
NET CURRENT ASSETS (LIABILITIES)					
			<u>1,741</u>		<u>2,038</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>1,741</u>		<u>2,038</u>
NET ASSETS					
			<u>1,741</u>		<u>2,038</u>
CAPITAL AND RESERVES					
Called up share capital	11		2		2
Profit and loss account			1,739		2,036
			<u>1,741</u>		<u>2,038</u>
SHAREHOLDERS' FUNDS					
			<u>1,741</u>		<u>2,038</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr BEJAR SHWANI

10/08/2017

TYMBARK SUPERMARKET LTD
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

TYMBARK SUPERMARKET LTD
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 24 April 2015	2	-	2
Profit for the year and total comprehensive income	-	27,836	27,836
Dividends paid	-	(25,800)	(25,800)
As at 30 April 2016 and 1 May 2016	2	2,036	2,038
Profit for the year and total comprehensive income	-	45,303	45,303
Dividends paid	-	(45,600)	(45,600)
As at 30 April 2017	2	1,739	1,741

TYMBARK SUPERMARKET LTD
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20%
Fixtures & Fittings	20%

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

7. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 May 2016	38,936	24,081	63,017
Additions	1,551	12,521	14,072
As at 30 April 2017	40,487	36,602	77,089
Depreciation			
As at 1 May 2016	7,787	5,040	12,827
Provided during the period	6,540	6,312	12,852
As at 30 April 2017	14,327	11,352	25,679
Net Book Value			
As at 30 April 2017	26,160	25,250	51,410
As at 1 May 2016	31,149	19,041	50,190

8. Stocks

	2017	2016
	£	£
Stock - finished goods	52,388	42,120
	52,388	42,120

TYMBARK SUPERMARKET LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Debtors

	2017	2016
	£	£
Due within one year		
VAT	107	-
Other taxes and social security	672	-
Called up share capital not paid	2	2
	<u>781</u>	<u>2</u>

10. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	8,651	5,759
Other taxes and social security	-	57
VAT	-	471
Accruals and deferred income	2,700	2,200
Directors' loan accounts	90,240	95,740
	<u>101,591</u>	<u>104,227</u>

11. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	1,000	<u>2</u>	<u>2</u>	<u>2</u>

12. Transactions With and Loans to Directors

Dividends paid to directors

13. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	45,600	25,800
	<u>45,600</u>	<u>25,800</u>

14. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

15. General Information

TYMBARK SUPERMARKET LTD Registered number 09560946 is a limited by shares company incorporated in England & Wales. The Registered Office is 1A WICKER HILL, TROWBRIDGE, WILTSHIRE, BA14 8JS.

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.