

NORWEST CASH AND CARRY LTD

**Company Registration Number:
11745534 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 31 December 2018

End date: 31 December 2019

NORWEST CASH AND CARRY LTD

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NORWEST CASH AND CARRY LTD

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>
		£
Fixed assets		
Intangible assets:	3	786
Tangible assets:	4	1,549
Total fixed assets:		<u>2,335</u>
Current assets		
Stocks:		5,597
Debtors:		4,432
Cash at bank and in hand:		6,540
Total current assets:		<u>16,569</u>
Net current assets (liabilities):		<u>16,569</u>
Total assets less current liabilities:		18,904
Creditors: amounts falling due after more than one year:		(20,923)
Total net assets (liabilities):		<u>(2,019)</u>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		(2,119)
Shareholders funds:		<u>(2,019)</u>

The notes form part of these financial statements

NORWEST CASH AND CARRY LTD

Balance sheet statements

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 December 2020
and signed on behalf of the board by:**

Name: R Hussain
Status: Director

The notes form part of these financial statements

NORWEST CASH AND CARRY LTD

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

Turnover policy

'The turnover represents amounts receivable for goods and services net of VAT and trade discounts'.

Tangible fixed assets and depreciation policy

'Annual depreciation of computer equipment is calculated at 25% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime'. Tangible fixed assets depreciation policy

Intangible fixed assets and amortisation policy

Annual amortisation of goodwill is calculated at 25% to write off the cost of the asset, minus its residual value, over its estimated useful lifetime'.

Valuation and information policy

Stocks and work in progress are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow-moving items. Cost includes all direct expenditure and overheads'.

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Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

2019

Average number of employees during the period

1

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Notes to the Financial Statements for the Period Ended 31 December 2019

3. Intangible Assets

	Total
Cost	£
Additions	786
At 31 December 2019	<u>786</u>
Net book value	
At 31 December 2019	<u><u>786</u></u>

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Notes to the Financial Statements for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
Additions	1,549
At 31 December 2019	<u>1,549</u>
Net book value	
At 31 December 2019	<u><u>1,549</u></u>

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.