

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

SHOKER TRADING LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2013

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**DIRECTORS:** Mr. Mangal Shoker  
Mrs Rashpal Shoker

**SECRETARY:** Mr. Mangal Shoker

**REGISTERED OFFICE:** 1 Plastirion Terrace  
Llanrug  
Caernarfon  
Gwynedd  
LL55 4AL

**REGISTERED NUMBER:** 05935009 (England and Wales)

**ACCOUNTANTS:** Ark Aurora Ltd  
(incorporating Gompertz Kendall & Co)  
Chartered Accountants & Chartered Tax Advisers  
The Maltings  
2 Anderson Rd  
Bearwood  
Birmingham  
West Midlands  
B66 4AR

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2013

	Notes	30.9.13 £	£	30.9.12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		39,600		47,520
Tangible assets	3		166,599		156,662
			<u>206,199</u>		<u>204,182</u>
<b>CURRENT ASSETS</b>					
Stocks		39,552		32,123	
Cash at bank and in hand		<u>1,913</u>		<u>14,228</u>	
		41,465		46,351	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>74,638</u>		<u>74,593</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,173)</u>		<u>(28,242)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			173,026		175,940
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>139,577</u>		<u>149,374</u>
<b>NET ASSETS</b>			<u>33,449</u>		<u>26,566</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		2		2
Profit and loss account			<u>33,447</u>		<u>26,564</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>33,449</u>		<u>26,566</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2014 and were signed on its behalf by:

Mrs Rashpal Shoker - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<b>80,000</b>
<b>AMORTISATION</b>	
At 1 October 2012	<b>32,480</b>
Amortisation for year	<b>7,920</b>
At 30 September 2013	<b>40,400</b>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<b>39,600</b>
At 30 September 2012	<b>47,520</b>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
 FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. **TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2012	184,599
Additions	16,586
At 30 September 2013	<u>201,185</u>
<b>DEPRECIATION</b>	
At 1 October 2012	27,937
Charge for year	6,649
At 30 September 2013	<u>34,586</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>166,599</u>
At 30 September 2012	<u>156,662</u>

4. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.9.13	30.9.12
	£	£
Repayable by instalments	<u>139,577</u>	<u>149,374</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.13	30.9.12
			£	£
2	ordinary	1	<u>2</u>	<u>2</u>

6. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors less than one year is £55,025 (2012: £49,466) due to Mrs Rashpal Kaur, the director of the company.

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs Rashpal Shoker.

The ultimate controlling party is Mrs Rashpal Shoker.

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.