

**Registered Number 07335376**

**A&P FOOD STORES LTD**

**Abbreviated Accounts**

**31 August 2012**

## Abbreviated Balance Sheet as at 31 August 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets	2	111,870	121,170
		<u>111,870</u>	<u>121,170</u>
<b>Current assets</b>			
Stocks		56,231	39,568
Debtors		4,884	24,089
Cash at bank and in hand		26,022	19,555
		<u>87,137</u>	<u>83,212</u>
<b>Creditors: amounts falling due within one year</b>		(114,826)	(152,058)
<b>Net current assets (liabilities)</b>		<u>(27,689)</u>	<u>(68,846)</u>
<b>Total assets less current liabilities</b>		<u>84,181</u>	<u>52,324</u>
<b>Creditors: amounts falling due after more than one year</b>		(68,419)	(73,950)
<b>Total net assets (liabilities)</b>		<u>15,762</u>	<u>(21,626)</u>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Profit and loss account		14,762	(22,626)
<b>Shareholders' funds</b>		<u>15,762</u>	<u>(21,626)</u>

- For the year ending 31 August 2012 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 7 February 2013

And signed on their behalf by:

**Jasvir Kaur, Director**

**Notes to the Abbreviated Accounts for the period ended 31 August 2012****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 and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

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

Leasehold properties - Straight line over the life of the lease

Fixtures, fittings

and equipment - 15% Reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 September 2011	136,200
Additions	1,539
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2012	<u>137,739</u>
<b>Depreciation</b>	
At 1 September 2011	15,030
Charge for the year	10,839
On disposals	-
At 31 August 2012	<u>25,869</u>
<b>Net book values</b>	
At 31 August 2012	<u>111,870</u>
At 31 August 2011	<u>121,170</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.