REGISTERED NUMBER: 00845021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

SANDY'S DISCOUNT WAREHOUSE LIMITED

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Company Information
for the Year Ended 30 April 2016

DIRECTOR:	Mr R J M Hudaly
SECRETARY:	Mrs C Hudaly
REGISTERED OFFICE:	Unit 11 Common Bank Industrial Estate Ackhurst Road Chorley Lancashire PR7 1NH
REGISTERED NUMBER:	00845021 (England and Wales)
ACCOUNTANTS:	Abrams Ashton Chartered Accountants 41 St Thomas's Road Chorley Lancashire PR7 1JE

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		**9,477**		9,419
CURRENT ASSETS					
Stocks		**456,940**		455,429	
Debtors	3	**1,029,785**		951,175	
Cash at bank and in hand		**354,756**		329,291	
		1,841,481		1,735,895	
CREDITORS					
Amounts falling due within one year		**372,122**		317,887	
NET CURRENT ASSETS			**1,469,359**		1,418,008
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,478,836**		1,427,427
CREDITORS					
Amounts falling due after more than one year			**(858,000)**		(808,000)
PROVISIONS FOR LIABILITIES			**(1,884)**		(1,947)
NET ASSETS			**618,952**		617,480
CAPITAL AND RESERVES					
Called up share capital	4		**1,100**		1,100
Profit and loss account			**617,852**		616,380
SHAREHOLDERS' FUNDS			**618,952**		617,480

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2016

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 director on 29 July 2016 and were signed by:

Mr R J M Hudaly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

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 January 2015).

Turnover
Turnover is the value of goods, net of value added tax, provided to customers during the year.

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

Fixtures and fittings - 20% 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.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operation result.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	**69,012**
Additions	**2,428**
Disposals	**(2,552)**
At 30 April 2016	**68,888**
DEPRECIATION	
At 1 May 2015	**59,593**
Charge for year	**2,370**
Eliminated on disposal	**(2,552)**
At 30 April 2016	**59,411**
NET BOOK VALUE	
At 30 April 2016	**9,477**
At 30 April 2015	9,419

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 400,012 (30.4.15 - £ 336,767)

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Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**30.4.16** **£**	30.4.15 £
1,000	Ordinary	£1	**1,000**	1,000
100	Deferred Ordinary	£1	**100**	100
			1,100	1,100

5. ULTIMATE PARENT COMPANY

The Company's ultimate holding company is R H Investments Limited, a company incorporated in the United Kingdom.

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.