Registered Number 05033921

SAKTHI CASH & CARRY LIMITED

Abbreviated Accounts

31 March 2015

SAKTHI CASH & CARRY LIMITED **Registered Number 05033921**

Abbreviated Balance Sheet as at 31 March 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Intangible assets	2	70,000	70,000
Tangible assets	3	19,665	23,157
		89,665	93,157
Current assets			
Stocks		141,520	124,575
Debtors		3,086	1,266
Cash at bank and in hand		26,383	58,823
		170,989	184,664
Prepayments and accrued income		15,399	15,074
Creditors: amounts falling due within one year		(121,243)	(156,434)
Net current assets (liabilities)		65,145	43,304
Total assets less current liabilities		154,810	136,461
Creditors: amounts falling due after more than one year		(8,784)	(5,100)
Total net assets (liabilities)		146,026	131,361
Capital and reserves			
Called up share capital		100	100
Profit and loss account		145,926	131,261
Shareholders' funds		146,026	131,361

- For the year ending 31 March 2015 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 8 December 2015

And signed on their behalf by:
SK Poopalasingam, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2015

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.

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

Plant and machinery - 15% and 25% on reducing balance

Intangible assets amortisation policy
Goodwill, being the amount paid in connection with the acquisition of a business in January 2007, is being carried in the balance sheet without being amortised.

2 Intangible fixed assets

	£
Cost	
At 1 April 2014	70,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2015	70,000
Amortisation	
At 1 April 2014	-
Charge for the year	-
On disposals	-
At 31 March 2015	-
Net book values	
At 31 March 2015	70,000
At 31 March 2014	70,000

3 Tangible fixed assets

	£
Cost	
At 1 April 2014	50,533
Additions	-
Disposals	-
Revaluations	-

Transfers	-
At 31 March 2015	50,533
Depreciation	
At 1 April 2014	27,376
Charge for the year	3,492
On disposals	-
At 31 March 2015	30,868
Net book values	
At 31 March 2015	19,665
At 31 March 2014	23,157

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