

Registered Number 05033921

SAKTHI CASH & CARRY LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	70,000	70,000
Tangible assets	3	16,701	19,665
		<u>86,701</u>	<u>89,665</u>
Current assets			
Stocks		110,740	141,520
Debtors		4,881	3,086
Cash at bank and in hand		37,970	26,383
		<u>153,591</u>	<u>170,989</u>
Prepayments and accrued income		15,472	15,399
Creditors: amounts falling due within one year		(53,863)	(121,243)
Net current assets (liabilities)		<u>115,200</u>	<u>65,145</u>
Total assets less current liabilities		<u>201,901</u>	<u>154,810</u>
Creditors: amounts falling due after more than one year		(7,111)	(8,784)
Total net assets (liabilities)		<u>194,790</u>	<u>146,026</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		194,690	145,926
Shareholders' funds		<u>194,790</u>	<u>146,026</u>

- For the year ending 31 March 2016 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 28 July 2016

And signed on their behalf by:

SK Poopalasingam, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**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 net invoiced sales of goods, excluding value added tax.

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 2007, is being carried in the balance sheet at the cost of acquisition without being amortised.

2 Intangible fixed assets

	£
Cost	
At 1 April 2015	70,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>70,000</u>
Amortisation	
At 1 April 2015	-
Charge for the year	-
On disposals	-
At 31 March 2016	<u>-</u>
Net book values	
At 31 March 2016	<u>70,000</u>
At 31 March 2015	<u>70,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2015	50,533
Additions	-

Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>50,533</u>
Depreciation	
At 1 April 2015	30,868
Charge for the year	2,964
On disposals	-
At 31 March 2016	<u>33,832</u>
Net book values	
At 31 March 2016	<u>16,701</u>
At 31 March 2015	<u>19,665</u>

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