REGISTERED NUMBER: 05033921 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

FOR

SAKTHI CASH & CARRY LIMITED

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FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

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SAKTHI CASH & CARRY LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

DIRECTORS:	S K Pooplasingam S Poopalasinha S Pooplasingam
REGISTERED OFFICE:	639-643 Cranbrook Road Gants Hill Ilford Essex IG2 6SX
REGISTERED NUMBER:	05033921 (England and Wales)
ACCOUNTANTS:	Accountancy Group Accountants & Business Consultants SVS House Oliver Grove London SE25 6EJ

BALANCE SHEET
30 MARCH 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	4	84,503	101,875
CURRENT ASSETS			
Stocks	5	131,702	154,962
Debtors	6	152,925	150,052
Cash in hand		13,160	606
		297,787	305,620
CREDITORS			
Amounts falling due within one year	7	(70,173)	(63,527)
NET CURRENT ASSETS		227,614	242,093
TOTAL ASSETS LESS CURRENT LIABILITIES		312,117	343,968
CREDITORS			
Amounts falling due after more than one year	8	(152,458)	(180,842)
NET ASSETS		159,659	163,126
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		159,559	163,026
		159,659	163,126

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 March 2018 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

(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 financial statements

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BALANCE SHEET - continued
30 MARCH 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2019 and were signed on its behalf by:

S K Pooplasingam - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2017 TO 30 MARCH 2018

1. STATUTORY INFORMATION

Sakthi Cash & Carry Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

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

Long term contracts are stated at net cost less forseeable losses less any applicable payments on account. The amount recorded as turnover in respect of long term contracts is ascertained by reference to the value of the work carried out to date. Attributable profit is recognised as the difference between recorded turnover and related costs.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 16 (2017 - 8) .

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4. **TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2017	29,515	98,055	127,570
Additions	-	2,924	2,924
At 30 March 2018	29,515	100,979	130,494
DEPRECIATION			
At 1 April 2017	1,181	24,514	25,695
Charge for period	1,180	19,116	20,296
At 30 March 2018	2,361	43,630	45,991
NET BOOK VALUE			
At 30 March 2018	27,154	57,349	84,503
At 31 March 2017	28,334	73,541	101,875

5. **STOCKS**

	2018 £	2017 £
Stocks	112,586	135,846

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	19,398	4,398
Other debtors	133,527	145,654
	152,925	150,052

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Bank loans and overdrafts	24,842	6,975
Trade creditors	21,722	38,286
Taxation and social security	16,403	15,361
Other creditors	7,206	2,905
	70,173	63,527

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Bank loans	90,484	98,813
Other creditors	61,974	82,029
	152,458	180,842

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8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	2018	2017
	£	£
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	90,484	98,813

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.