

Registered Number 05352921

Nisa Dave Supersave Ltd

Abbreviated Accounts

30 April 2012

Nisa Dave Supersave Ltd

Registered Number 05352921

Company Information

Registered Office:

3/4 Festival Court
Paye Green Road
Cannock
Staffordshire
WS11 2RP

Reporting Accountants:

Younis Bhatti & Co Ltd.

93 Broad Street
Birmingham
West Midlands
B15 1AU

Nisa Dave Supersave Ltd

Registered Number 05352921

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	80,000	80,000
Tangible	3	980,678	798,338
		<u>1,060,678</u>	<u>878,338</u>
Current assets			
Stocks		96,250	95,570
Debtors		1,040	950
Cash at bank and in hand		101,585	45,773
Total current assets		<u>198,875</u>	<u>142,293</u>
Creditors: amounts falling due within one year		(308,506)	(271,819)
Net current assets (liabilities)		(109,631)	(129,526)
Total assets less current liabilities		<u>951,047</u>	<u>748,812</u>
Creditors: amounts falling due after more than one year		(315,165)	(292,120)
Total net assets (liabilities)		<u>635,882</u>	<u>456,692</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		635,782	456,592
Shareholders funds		<u>635,882</u>	<u>456,692</u>

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- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 November 2012

And signed on their behalf by:

H S MATTOO, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 April 2012

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of zero years.

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	15% on cost
Motor vehicles	25% on cost

2 **Intangible fixed assets**

Cost or valuation	£
At 01 May 2011	<u>80,000</u>
At 30 April 2012	<u>80,000</u>
Net Book Value	
At 30 April 2012	80,000
At 30 April 2011	<u>80,000</u>

3 **Tangible fixed assets**

	Total
Cost	£
At 01 May 2011	843,723
Additions	- 197,973
At 30 April 2012	- <u>1,041,696</u>

Depreciation

At 01 May 2011		45,385
Charge for year	-	15,633
At 30 April 2012	-	<u>61,018</u>

Net Book Value

At 30 April 2012		980,678
At 30 April 2011	-	<u>798,338</u>

4 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100