REGISTERED NUMBER: 05352921 (England and Wales)

Abbreviated Accounts for the Year Ended 30 April 2016

for

Nisa Dave Supersave Ltd

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Nisa Dave Supersave Ltd

Company Information for the Year Ended 30 April 2016

DIRECTORS:	H S MATTOO MRS K K MATTOO
SECRETARY:	MRS K K MATTOO
REGISTERED OFFICE:	3/4 Festival Court Paye Green Road Cannock Staffordshire WS11 2RP
REGISTERED NUMBER:	05352921 (England and Wales)
ACCOUNTANTS:	Younis Bhatti & Co Ltd. 93 Broad Street Birmingham West Midlands B15 1AU

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		**80,000**		80,000
Tangible assets	3		**2,476,400**		1,874,220
			2,556,400		1,954,220
CURRENT ASSETS					
Stocks		**130,640**		145,250	
Debtors	4	**6,205**		6,300	
Cash at bank and in hand		**101,403**		76,363	
		238,248		227,913	
CREDITORS					
Amounts falling due within one year		**378,335**		351,308	
NET CURRENT LIABILITIES			**(140,087)**		(123,395)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,416,313**		1,830,825
CREDITORS					
Amounts falling due after more than one year	5		**905,876**		579,389
NET ASSETS			**1,510,437**		1,251,436
CAPITAL AND RESERVES					
Called up share capital	6		**100**		100
Profit and loss account			**1,510,337**		1,251,336
SHAREHOLDERS' FUNDS			**1,510,437**		1,251,436

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 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 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 Board of Directors on 3 November 2016 and were signed on its behalf by:

H S MATTOO - Director

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 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 nil years.

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

Plant and machinery etc - 25% on cost and 15% on cost

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	**80,000**
NET BOOK VALUE	
At 30 April 2016	**80,000**
At 30 April 2015	80,000

continued...

3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 May 2015	**1,983,208**
Additions	**620,022**
At 30 April 2016	**2,603,230**
DEPRECIATION	
At 1 May 2015	**108,988**
Charge for year	**17,842**
At 30 April 2016	**126,830**
NET BOOK VALUE	
At 30 April 2016	**2,476,400**
At 30 April 2015	1,874,220

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 5,000 (30.4.15 - £ 5,000)

5. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	30.4.16	30.4.15
	£	£
Repayable otherwise than by instalments	**478,065**	172,569
Repayable by instalments	**156,351**	164,555
	634,416	337,124

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

Report of the Accountants to the Directors of Nisa Dave Supersave Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Younis Bhatti & Co Ltd.
93 Broad Street
Birmingham
West Midlands
B15 1AU

Date: .....

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.