REGISTERED NUMBER: 05352921 (England and Wales)

Financial Statements for the Year Ended 30 April 2017

for

Nisa Dave Supersave Ltd

Contents of the Financial Statements for the Year Ended 30 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	7

Nisa Dave Supersave Ltd

Company Information for the Year Ended 30 April 2017

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

Balance Sheet
30 April 2017

	Notes	30.4.17 £	£	30.4.16 £	£
FIXED ASSETS					
Intangible assets	4		**80,000**		80,000
Tangible assets	5		**2,458,713**		2,476,400
			2,538,713		2,556,400
CURRENT ASSETS					
Stocks		**148,610**		130,640	
Debtors	6	**6,210**		6,205	
Cash at bank and in hand		**85,876**		101,403	
		240,696		238,248	
CREDITORS					
Amounts falling due within one year	7	**311,731**		378,335	
NET CURRENT LIABILITIES			**(71,035)**		(140,087)
TOTAL ASSETS LESS CURRENT LIABILITIES			**2,467,678**		2,416,313
CREDITORS					
Amounts falling due after more than one year	8		**658,646**		905,876
NET ASSETS			**1,809,032**		1,510,437
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**1,808,932**		1,510,337
SHAREHOLDERS' FUNDS			**1,809,032**		1,510,437

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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

continued...

Balance Sheet - continued
30 April 2017

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 17 October 2017 and were signed on its behalf by:

H S MATTOO - Director

1. STATUTORY INFORMATION

Nisa Dave Supersave Ltd 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.

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.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

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.

Taxation
Taxation for the year 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 year 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 15 .

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4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 May 2016 and 30 April 2017	**80,000**
NET BOOK VALUE	
At 30 April 2017	**80,000**
At 30 April 2016	80,000

5. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 May 2016	**2,173,689**	**269,463**	**132,992**	**27,086**	**2,603,230**
Additions	**-**	**-**	**2,196**	**-**	**2,196**
At 30 April 2017	**2,173,689**	**269,463**	**135,188**	**27,086**	**2,605,426**
DEPRECIATION					
At 1 May 2016	**-**	**-**	**120,961**	**5,869**	**126,830**
Charge for year	**-**	**-**	**14,226**	**5,657**	**19,883**
At 30 April 2017	-	-	**135,187**	**11,526**	**146,713**
NET BOOK VALUE					
At 30 April 2017	**2,173,689**	**269,463**	**1**	**15,560**	**2,458,713**
At 30 April 2016	2,173,689	269,463	12,031	21,217	2,476,400

6. DEBTORS

	30.4.17 £	30.4.16 £
Amounts falling due within one year:		
Trade debtors	**1,210**	1,205
Amounts falling due after more than one year:		
Other debtors	**5,000**	5,000
Aggregate amounts	**6,210**	6,205

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17 £	30.4.16 £
Trade creditors	**180,294**	246,450
Taxation and social security	**113,734**	100,568
Other creditors	**17,703**	31,317
	311,731	378,335

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

	30.4.17	30.4.16
	£	£
Bank loans	**607,281**	634,416
Directors' loan a/c	**51,365**	271,460
	658,646	905,876
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loan-4	**77,694**	81,435
Bank loan-5	**25,999**	28,305
Bank loan-6	**355,578**	368,325
	459,271	478,065
Repayable by instalments		
Bank loan-1	**45,999**	47,344
Bank loan-2	**29,101**	32,601
Bank loan-3	**72,910**	76,406
	148,010	156,351

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

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2017 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.