

Registered Number 07091663

MANCHESTER WHOLESALE LIMITED

Abbreviated Accounts

31 December 2013

Abbreviated Balance Sheet as at 31 December 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	3,690	6,590
		<u>3,690</u>	<u>6,590</u>
Current assets			
Stocks		329,455	335,700
Debtors		30,395	16,656
Cash at bank and in hand		15,743	-
		<u>375,593</u>	<u>352,356</u>
Creditors: amounts falling due within one year		<u>(346,490)</u>	<u>(321,492)</u>
Net current assets (liabilities)		<u>29,103</u>	<u>30,864</u>
Total assets less current liabilities		<u>32,793</u>	<u>37,454</u>
Total net assets (liabilities)		<u>32,793</u>	<u>37,454</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		32,792	37,453
Shareholders' funds		<u>32,793</u>	<u>37,454</u>

- For the year ending 31 December 2013 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 16 May 2014

And signed on their behalf by:

Farooq Ahmad, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant & Machinery - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	14,499
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>14,499</u>
Depreciation	
At 1 January 2013	7,909
Charge for the year	2,900
On disposals	-
At 31 December 2013	<u>10,809</u>
Net book values	
At 31 December 2013	<u><u>3,690</u></u>
At 31 December 2012	<u><u>6,590</u></u>

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.