

Registered Number 08747607

T and P Minimarket Limited

Abbreviated Accounts

31 October 2015

T and P Minimarket Limited

Registered Number 08747607

Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Intangible		53,282	63,939
Tangible		5,728	2,194
		<u>59,010</u>	<u>66,133</u>
Current assets			
Stocks		22,756	22,360
Cash at bank and in hand		35,652	24,363
Total current assets		<u>58,408</u>	<u>46,723</u>
Creditors: amounts falling due within one year		(5,902)	(1,507)
Net current assets (liabilities)		52,506	45,216
Total assets less current liabilities		<u>111,516</u>	<u>111,349</u>
Creditors: amounts falling due after more than one year	3	(107,562)	(111,743)
Total net assets (liabilities)		<u>3,954</u>	<u>(394)</u>
Capital and reserves			

Called up share capital	4	100	100
Profit and loss account		3,854	(494)

Shareholders funds

<u>3,954</u>	<u>(394)</u>
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- a. For the year ending 31 October 2015 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 25 May 2016

And signed on their behalf by:

Mr P Vyas, 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 31 October 2015

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-Written-off over 7 years

Stocks

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

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Depreciation

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

Fixtures & Fittings	0% Method for Fixtures & fittings
Motor Vehicles	0% Method for Motor vehicles

2 Fixed Assets

	Intangible Assets	Intangible Assets	Total
Cost or valuation	£	£	£
At 01 November 2014	73,707	3,200	76,907
Additions		5,850	5,850
At 31 October 2015	<u>73,707</u>	<u>9,050</u>	<u>82,757</u>
Depreciation			
At 01 November 2014	9,768	1,006	10,774
Charge for year	10,657	2,316	12,973
At 31 October 2015	<u>20,425</u>	<u>3,322</u>	<u>23,747</u>
Net Book Value			
At 31 October 2015	53,282	5,728	59,010
At 31 October 2014	<u>63,939</u>	<u>2,194</u>	<u>66,133</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2015	2014
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100