

COMPANY REGISTRATION NUMBER 08747607

T AND P MINIMARKET LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

31 October 2016

STERLING FINANCE [UK] LIMITED

Chartered Certified Accountants

Westbourne House

159 Oldham Road

Ashton Under Lyne

Lancashire

United Kingdom

OL7 9AR

T AND P MINIMARKET LIMITED
CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE
DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY ACCOUNTS OF T AND P MINIMARKET LIMITED
YEAR ENDED 31 OCTOBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of T and P Minimarket Limited for the year ended 31 October 2016 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html

This report is made solely to the Board of Directors of T and P Minimarket Limited, as a body, in accordance with the terms of our engagement letter dated 25 October 2013. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of T and P Minimarket Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than T and P Minimarket Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that T and P Minimarket Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and loss of T and P Minimarket Limited. You consider that T and P Minimarket Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of T and P Minimarket Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

STERLING FINANCE [UK] LIMITED Chartered Certified Accountants

Westbourne House 159 Oldham Road Ashton Under Lyne Lancashire United Kingdom OL7 9AR

31 March 2017

T AND P MINIMARKET LIMITED**ABBREVIATED BALANCE SHEET****31 October 2016**

		2016	2015
	Note	£	£
FIXED ASSETS	2		
Intangible assets		42,626	53,282
Tangible assets		3,179	5,728
		<u>45,805</u>	<u>59,010</u>
CURRENT ASSETS			
Stocks		23,000	22,756
Debtors		461	-
Cash at bank and in hand		36,833	35,652
		<u>60,294</u>	<u>58,408</u>
CREDITORS: Amounts falling due within one year		<u>3,626</u>	<u>5,902</u>
NET CURRENT ASSETS		<u>56,668</u>	<u>52,506</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		102,473	111,516
CREDITORS: Amounts falling due after more than one year		103,768	107,562
		<u>(1,295)</u>	<u>3,954</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	100	100
Profit and loss account		(1,395)	3,854
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(1,295)</u>	<u>3,954</u>

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 31 March 2017 , and are signed on their behalf by:

Mr P Vyas Director

Company Registration Number: 08747607

T AND P MINIMARKET LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 OCTOBER 2016

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 January 2015).

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

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation 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:

Fixtures & Fittings-25% Straight Line Method

Motor Vehicles-25% Straight Line Method

Stocks

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

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.

2. FIXED ASSETS

	Intangible Assets	Tangible Assets	Total
	£	£	£
COST			
At 1 November 2015 and 31 October 2016	73,707	9,050	82,757
DEPRECIATION			
At 1 November 2015	20,425	3,322	23,747
Charge for year	10,656	2,549	13,205
At 31 October 2016	31,081	5,871	36,952
NET BOOK VALUE			
At 31 October 2016	42,626	3,179	45,805
At 31 October 2015	53,282	5,728	59,010

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £ 1 each	100	100	100	100
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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.