

COMPANY REGISTRATION NUMBER: 08747607

T and P Minimarket Limited

Filleted Unaudited Financial Statements

31 October 2017

T and P Minimarket Limited

Financial Statements

Year ended 31 October 2017

Contents	Page
Officers and professional advisers	1
Chartered certified accountants report to the director on the preparation of the unaudited statutory financial statements	2
Statement of financial position and the notes to the financial statements	3

T and P Minimarket Limited
Officers and Professional Advisers

Director

Mr P Vyas

Registered office

2 Smallshaw Lane
Ashton Under Lyne
Lancashire
England
OL6 8PN

Accountants

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 Director on the Preparation of the Unaudited Statutory Financial Statements of T and P Minimarket Limited

Year ended 31 October 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of T and P Minimarket Limited for the year ended 31 October 2017, which comprise the statement of financial position and the notes to the financial statements 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 director of T and P Minimarket Limited 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 financial statements of T and P Minimarket Limited and state those matters that we have agreed to state to you 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 director 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 financial statements 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 financial statements 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 financial statements.

Sterling Finance [UK] Limited Chartered Certified Accountants

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

26 November 2017

T and P Minimarket Limited

Statement of Financial Position

31 October 2017

	2017	2016
	£	£
Fixed assets	33,696	45,805
Current assets	53,060	59,834
Prepayments and accrued income	-	460
	53,060	60,294
Creditors: amounts falling due within one year	8,005	3,626
Net current assets	45,055	56,668
Total assets less current liabilities	78,751	102,473
Creditors: amounts falling due after more than one year	89,036	103,768
	(10,285)	(1,295)
Capital and reserves	(10,285)	(1,295)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	Balance brought forward and outstanding	
	2017	2016
	£	£
Mr P Vyas	(89,036)	(89,749)

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 November 2017 , and are signed on behalf of the board by:

Mr P Vyas

Director

Company registration number: 08747607

The company is a private company limited by shares, registered in England and Wales.

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.