REGISTERED NUMBER: SC406380 (Scotland)

Report of the Director and

Unaudited Financial Statements for the Period 30 August 2011 to 31 August 2012

for

T A Retail Ltd

Contents of the Financial Statements
for the Period 30 August 2011 to 31 August 2012

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

T A Retail Ltd

Company Information
for the Period 30 August 2011 to 31 August 2012

DIRECTOR:	T Akram
SECRETARY:	
REGISTERED OFFICE:	17 Wellgate Street Larkhall Lanarkshire ML9 2AG
REGISTERED NUMBER:	SC406380 (Scotland)
ACCOUNTANTS:	Tax Link 17 Wellgate Street Larkhall Lanarkshire ML9 2AG

Report of the Director
for the Period 30 August 2011 to 31 August 2012

The director presents his report with the financial statements of the company for the period 30 August 2011 to 31 August 2012.

INCORPORATION
The company was incorporated on 30 August 2011 .

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of a General Store

DIRECTOR
T Akram held office during the whole of the period from 30 August 2011 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T Akram - Director

31 October 2013

Profit and Loss Account
for the Period 30 August 2011 to 31 August 2012

	Notes	£
TURNOVER		371,961
Cost of sales		266,524
GROSS PROFIT		105,437
Administrative expenses		74,365
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	31,072
Tax on profit on ordinary activities	3	6,692
PROFIT FOR THE FINANCIAL PERIOD		24,380

The notes form part of these financial statements

Balance Sheet
31 August 2012

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		34,233
CURRENT ASSETS			
Stocks		3,455	
Debtors	5	400	
Cash at bank		5,581	
		9,436	
CREDITORS			
Amounts falling due within one year	6	19,287	
NET CURRENT LIABILITIES			(9,851)
TOTAL ASSETS LESS CURRENT LIABILITIES			24,382
CAPITAL AND RESERVES			
Called up share capital	7		2
Profit and loss account	8		24,380
SHAREHOLDERS' FUNDS			24,382

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 31 October 2013 and were signed by:

T Akram - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 30 August 2011 to 31 August 2012

1. ACCOUNTING POLICIES

Accounting convention
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
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. OPERATING PROFIT

The operating profit is stated after charging:

	£
Depreciation - owned assets	11,250
Director's remuneration and other benefits etc	-

3. TAXATION

Analysis of the tax charge
The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	6,692
Tax on profit on ordinary activities	6,692

continued...

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 30 August 2011	45,000
Additions	483
At 31 August 2012	45,483
DEPRECIATION	
Charge for period	11,250
At 31 August 2012	11,250
NET BOOK VALUE	
At 31 August 2012	34,233
At 29 August 2011	45,000

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	400

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	1
Taxation and social security	19,286
	19,287

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	2

8. RESERVES

	Profit and loss account
	£
Profit for the period	24,380
At 31 August 2012	24,380

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.