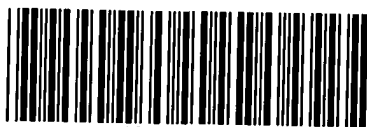


Registered number
SC407828

Bannockburn Mini Market Limited
Amending
Abbreviated Accounts
30 September 2015

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COMPANIES HOUSE

Bannockburn Mini Market Limited**Registered number:** SC407828**Abbreviated Balance Sheet
as at 30 September 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets		-	-
Tangible assets	2	4,677	5,457
Investments		-	-
		<u>4,677</u>	<u>5,457</u>
Current assets			
Stocks	17,060	14,615	
Debtors	-	-	
Cash at bank and in hand	1,357	1,452	
	<u>18,417</u>	<u>16,067</u>	
Creditors: amounts falling due within one year	(11,520)	(8,852)	
Net current assets		<u>6,897</u>	<u>7,215</u>
Total assets less current liabilities		<u>11,574</u>	<u>12,672</u>
Creditors: amounts falling due after more than one year		(9,700)	(9,700)
Net assets		<u>1,874</u>	<u>2,972</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		1,774	2,872
Shareholder's funds		<u>1,874</u>	<u>2,972</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Shahzad Abdul Rehman
Director

Approved by the board on 30 September 2016

Bannockburn Mini Market Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

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.

Depreciation

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

Plant and machinery 10% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Tangible fixed assets

£

Cost

At 1 October 2014	7,797
Additions	-
Surplus on revaluation	-
Disposals	-
At 30 September 2015	<u>7,797</u>

Depreciation

At 1 October 2014	2,340
Charge for the year	780
Surplus on revaluation	-
On disposals	-
At 30 September 2015	<u>3,120</u>

Net book value

At 30 September 2015	<u>4,677</u>
At 30 September 2014	<u>5,457</u>

Bannockburn Mini Market Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2015

3 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	100	100
B Ordinary shares	£1 each	-	-	-
			<u>100</u>	<u>100</u>
? Preference shares	£1 each	-	-	-
			<u>100</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	-	-	
B Ordinary shares	£1 each	-	-	
			<u>-</u>	
? Preference shares	£1 each	-	-	
			<u>-</u>	