

Registered number
04639980

The Corner Stores (suffolk) Limited
Unaudited Accounts
for the year ended
31 January 2023

The Corner Stores (suffolk) Limited
Balance Sheet
as at 31 January 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	5	62,000	62,000
Tangible assets	6	55,126	68,907
		117,126	130,907
Current assets			
Stocks	26,000	26,000	
Cash at bank and in hand	148,457	122,560	
	174,457	148,560	
Creditors: amounts falling due within one year	7 (95,224)	(90,328)	
Net current assets / (liabilities)		79,233	58,232
Total assets less current liabilities		196,359	189,139
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		196,359	189,139
Capital and reserves			
Called up share capital	4	4	
Profit and loss account	196,355	189,135	
Shareholders' funds	196,359	189,139	

The Corner Stores (suffolk) Limited
Balance Sheet
as at 31 January 2023

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 January 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Miss T Warren

Director

Approved by the board on 17 October 2023

Company Number: 04639980 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

9 Brandon Road
Mildenhall
Suffolk
IP28 7HZ

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures, fittings, tools & equipment	20% Reducing Balance
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2. Profit or loss

Profit before tax is stated after charging the following:	2023	2022
	£	£
Directors' remuneration	47,450	47,450

3. Taxation

	2023	2022
	£	£
UK Corporation Tax	6,334	6,682
Tax on profit/(loss) on ordinary activities	6,334	6,682

4. Employees

	2023	2022
Average number of employees during the period	16	17

5. Intangible fixed assets

	Total
Cost	£
At 1 February 2022	62,000
At 31 January 2023	62,000
Amortisation	
At 1 February 2022	0
At 31 January 2023	0
Net book value	
At 31 January 2023	62,000
At 31 January 2022	62,000

6. Tangible fixed assets

	Fixtures, fittings, tools & equipment	Total
Cost or valuation	£	£
At 1 February 2022	219,743	219,743
At 31 January 2023	219,743	219,743
Depreciation		
At 1 February 2022	150,836	150,836
Charge for the period	13,781	13,781
At 31 January 2023	164,617	164,617
Net book value		
At 31 January 2023	55,126	55,126
At 31 January 2022	68,907	68,907

7. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	29,779	18,003
Taxation & social security	9,354	9,986
Other creditors	56,091	62,339
	95,224	90,328

8. Dividends

	2023	2022
	£	£
Total dividend payment	6,000	6,000

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.