

CORNUCOPIA STORES LTD

**Company Registration Number:
05939359 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 September 2020

Period of accounts

Start date: 01 October 2019

End date: 30 September 2020

CORNUCOPIA STORES LTD

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CORNUCOPIA STORES LTD

Company Information

for the Period Ended 30 September 2020

Director:	Mr Sai Chiu Li
Secretary:	Ms Catherine Sze Yuen Li
Registered office:	53 The Ridings, Gatcombe Park Hilsea Portsmouth PO2 0UF
Company Registration Number:	05939359 (England and Wales)

CORNUCOPIA STORES LTD

Directors' Report Period Ended 30 September 2020

The directors present their report with the financial statements of the company for the period ended 30 September 2020

Principal Activities

The main activities of the company is provide retails and local shop to the Southsea local area. All sales received are shown as turnover in the profit and loss account.

Additional information

On 01/11/2020, 1 ordinary share of £1 each fully paid was transferred from Celine Sze Lai Li to Catherine Sze Yuen Li. Then the 5 fully paid ordinary shares are held by: Sai Chiu Li (2); Catherine Sze Yuen Li (2); and Kwok Wa Chong (1) .

Directors

The directors shown below have held office during the whole of the period from 01 October 2019 to 30 September 2020

Mr Sai Chiu Li

Secretary

Ms Catherine Sze Yuen Li

This report was approved by the board of directors on 23 March 2021

And Signed On Behalf Of The Board By:

Name: Mr Sai Chiu Li

Status: Director

CORNUCOPIA STORES LTD

Profit and Loss Account

for the Period Ended 30 September 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	621,653	608,562
Income from coronavirus (COVID-19) business support grants	10,000	0
Cost of Materials	(454,366)	(458,620)
Staff Costs	(105,069)	(80,554)
Other charges	(44,885)	(55,207)
Tax on Profit	(5,114)	(2,600)
Profit or (Loss) for Period	22,219	11,581

CORNUCOPIA STORES LTD

Balance sheet

As at 30 September 2020

	<i>2020</i> £	<i>2019</i> £
Fixed Assets:	174,999	174,999
Current assets:	22,991	32,362
Creditors: amounts falling due within one year:	(8,637)	(40,224)
Net current assets (liabilities):	14,354	(7,862)
Total assets less current liabilities:	189,353	167,137
Total net assets (liabilities):	189,353	167,137
Capital and reserves:	189,353	167,137

CORNUCOPIA STORES LTD

Balance sheet continued

For the year ending 30 September 2020 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.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 23 March 2021

And Signed On Behalf Of The Board By:

Name: Mr Sai Chiu Li

Status: Director

The notes form part of these financial statements

CORNUCOPIA STORES LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

1. Employee Information

Average number of employees: 6

CORNUCOPIA STORES LTD

Footnotes to the Financial Statements

for the Period Ended 30 September 2020

2. Off balance sheet disclosure

No

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.