

Registered number
07874597

Londis (Coventry) Ltd

Filleled Accounts

31 March 2023

Londis (Coventry) Ltd**Registered number:** 07874597**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	2,353	2,753
Current assets			
Stocks		58,643	49,873
Cash at bank and in hand		19,612	11,016
		<u>78,255</u>	<u>60,889</u>
Creditors: amounts falling due within one year	4	(83,137)	(46,310)
Net current (liabilities)/assets		<u>(4,882)</u>	<u>14,579</u>
Total assets less current liabilities		<u>(2,529)</u>	<u>17,332</u>
Creditors: amounts falling due after more than one year	5	(31,962)	(41,644)
Net liabilities		<u>(34,491)</u>	<u>(24,312)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(34,591)	(24,412)
Shareholders' funds		<u>(34,491)</u>	<u>(24,312)</u>

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Rizwana Kosar Khan Keyani

Director

Approved by the board on 25 December 2023

Londis (Coventry) Ltd
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Vehicle	25% Reducing Balance
Fixtures, fittings, tools and equipment	10% Reducing Balance

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>4</u>	<u>4</u>

3 Tangible fixed assets

	Plant and machinery etc	Motor vehicles	Total
	£	£	£
Cost			
At 1 April 2022	<u>8,409</u>	<u>10,000</u>	<u>18,409</u>
At 31 March 2023	<u>8,409</u>	<u>10,000</u>	<u>18,409</u>

Depreciation

At 1 April 2022	6,489	9,167	15,656
Charge for the year	192	208	400
At 31 March 2023	6,681	9,375	16,056

Net book value

At 31 March 2023	1,728	625	2,353
At 31 March 2022	1,920	833	2,753

4 Creditors: amounts falling due within one year**2023****2022****£****£**

Trade creditors	85,883	38,378
Taxation and social security costs	(2,746)	4,777
Other creditors	-	3,155
	83,137	46,310

5 Creditors: amounts falling due after one year**2023****2022****£****£**

Bank loans	31,962	41,644
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6 Other information

Londis (Coventry) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

3 Minster Road

Coventry

CV1 3AF

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.