

COMPANY REGISTRATION NUMBER: 07904808

Food & Drink Store Limited

Filleted Unaudited Financial Statements

31 December 2022

Food & Drink Store Limited

Financial Statements

Year ended 31st December 2022

Contents	Page
Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements	1
Statement of financial position and the notes to the financial statements	2

Food & Drink Store Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Food & Drink Store Limited

Year ended 31st December 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Food & Drink Store Limited for the year ended 31st December 2022, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. Our work has been undertaken in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation.

BROOKS & CO. Chartered accountants

9 Cheam Road Ewell Epsom Surrey KT17 1SP

24 April 2023

Food & Drink Store Limited

Statement of Financial Position

31 December 2022

	2022	2021
	£	£
Fixed assets	4,268	7,778
Current assets	367,470	309,939
Prepayments and accrued income	1,694	2,616
	369,164	312,555
Creditors: amounts falling due within one year	64,039	60,919
Net current assets	305,125	251,636
Total assets less current liabilities	309,393	259,414
Creditors: amounts falling due after more than one year	34,027	45,455
Accruals and deferred income	2,950	4,400
	272,416	209,559
Capital and reserves	272,416	209,559

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 7 (2021: 6).

2. Director's advances, credits and guarantees

During the year Ms T Malik ,a director of the company, made further advances. The amount owed to Ms T Malik at the yearend totalled £ 2,025 (2021: £18,127). The advances are interest free and repayable on demand.

For the year ending 31st December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 24 April 2023 , and are signed on behalf of the board by:

Ms T Malik

Director

Company registration number: 07904808

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 Cheam Road, Epsom, Ewell, Surrey, KT17 1SP.

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.