Company Registration No. 10348968 (England and Wales)

# M & A STORES LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

# M & A STORES LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

# M & A STORES LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2021

**Director** Mr T Mathivannan

Company Number 10348968 (England and Wales)

**Registered Office** 209, The Heights

Northolt

United Kingdom UB5 4BX United Kingdom

Accountants IRTS Business Solutions Limited

209 The Heights

Northolt Middlesex UB5 4BX

## M & A STORES LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 AUGUST 2021

Note	es	2021 £	2020 £
Fixed assets			
Tangible assets	4	469,906	469,570
Current assets			
Inventories Debtors Cash at bank and in hand	<u>5</u> _	40,408 29,000 72,825	34,320 33,398 27,632
		142,233	95,350
Creditors: amounts falling due within one year	<u>6</u>	(335,327)	(285,325)
Net current liabilities	_	(193,094)	(189,975)
Total assets less current liabilities	_	276,812	279,595
Creditors: amounts falling due after more than one year	7	(231,495)	(251,456)
Net assets	_	45,317	28,139
Capital and reserves	_		
Called up share capital Profit and loss account		100 45,217	100 28,039
Shareholders' funds		45,317	28,139

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 25 July 2022 and were signed on its behalf by

Mr T Mathivannan Director

Company Registration No. 10348968

## M & A STORES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

### 1 Statutory information

M & A Stores Limited is a private company, limited by shares, registered in England and Wales, registration number 10348968. The registered office is 209, The Heights, Northolt, United Kingdom, UB5 4BX, United Kingdom.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

## Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

## Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 15%

4	Tangible fixed assets	Land & buildings	Fixtures & fittings	Total
		£	£	£
	Cost or valuation	At cost	At cost	
	At 1 September 2020	444,936	32,662	477,598
	Additions	-	4,743	4,743
	At 31 August 2021	444,936	37,405	482,341
	Depreciation			
	At 1 September 2020	-	8,028	8,028
	Charge for the year	-	4,407	4,407
	At 31 August 2021	-	12,435	12,435
	Net book value			
	At 31 August 2021	444,936	24,970	469,906
	At 31 August 2020	444,936	24,634	469,570
5	Debtors: amounts falling due within one year		2021	2020
_			£	£
	Other debtors		29,000	33,398
		•		

# M & A STORES LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

6	Creditors: amounts falling due within one year	2021 £	2020 £
	Trade creditors	7,708	16,149
	Taxes and social security	9,373	4,848
	Other creditors	46,678	50,000
	Loans from directors	271,568	214,048
	Accruals	-	280
		335,327	285,325
7	Creditors: amounts falling due after more than one year	2021 £	2020 £
	Bank loans	231,495	251,456

# 8 Average number of employees

During the year the average number of employees was 7 (2020: 7).

