

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

**M & A STORES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**M & A STORES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Director</b>	Mr T Mathivannan
<b>Company Number</b>	10348968 (England and Wales)
<b>Registered Office</b>	209, The Heights Northolt United Kingdom UB5 4BX United Kingdom
<b>Accountants</b>	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

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

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

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**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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
	<hr/>	<hr/>
	335,327	285,325
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	231,495	251,456
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**8 Average number of employees**

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

