

**M & A STORES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

M & A STORES LIMITED
UNAUDITED ACCOUNTS
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M & A STORES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,582,057	469,906
Current assets			
Inventories		120,682	40,408
Debtors	<u>5</u>	3,059	29,000
Cash at bank and in hand		137,336	72,825
		<u>261,077</u>	<u>142,233</u>
Creditors: amounts falling due within one year	<u>6</u>	(910,610)	(335,327)
Net current liabilities		<u>(649,533)</u>	<u>(193,094)</u>
Total assets less current liabilities		932,524	276,812
Creditors: amounts falling due after more than one year	<u>7</u>	(789,003)	(231,495)
Net assets		<u>143,521</u>	<u>45,317</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		143,421	45,217
Shareholders' funds		<u>143,521</u>	<u>45,317</u>

For the year ending 31 August 2022 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 31 May 2023 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 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	208,429	7,708
Amounts owed to group undertakings and other participating interests	57,512	-
Taxes and social security	11,490	9,373
Other creditors	36,889	46,678
Loans from directors	596,290	271,568
	<u>910,610</u>	<u>335,327</u>
	<u><u>910,610</u></u>	<u><u>335,327</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	789,003	231,495
	<u>789,003</u>	<u>231,495</u>
	<u><u>789,003</u></u>	<u><u>231,495</u></u>

8 Average number of employees

During the year the average number of employees was 10 (2021: 7).

