Company Registration No. 10956357 (England and Wales)

FASHION ARCADE BIRMINGHAM LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

FASHION ARCADE BIRMINGHAM LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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FASHION ARCADE BIRMINGHAM LTD COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2022

Director Sultan ARIF

Company Number 10956357 (England and Wales)

Registered Office 182 Alum Rock Road,

Birmingham B8 1HU

Accountants Nextin Accountants

38P

Alum Rock Road Birmingham West Midlands

B8 1**J**A

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF FASHION ARCADE BIRMINGHAM LTD FOR THE YEAR ENDED 30 SEPTEMBER 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of FASHION ARCADE BIRMINGHAM LTD for the year ended 30 September 2022 as set out on pages <u>5</u> - <u>5</u> from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html

This report is made solely to the Board of Directors of FASHION ARCADE BIRMINGHAM LTD, as a body, in accordance with the terms of our engagement letter dated 9 September 2020. Our work has been undertaken solely to prepare for your approval the accounts of FASHION ARCADE BIRMINGHAM LTD and state those matters that we have agreed to state to the Board of Directors of FASHION ARCADE BIRMINGHAM LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than FASHION ARCADE BIRMINGHAM LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that FASHION ARCADE BIRMINGHAM LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of FASHION ARCADE BIRMINGHAM LTD. You consider that FASHION ARCADE BIRMINGHAM LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of FASHION ARCADE BIRMINGHAM LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Nextin Accountants Chartered Certified Accountants

38P Alum Rock Road Birmingham West Midlands B8 IJA

12 June 2023

FASHION ARCADE BIRMINGHAM LTD STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022

| | | 2022 £ | | 2021 £ |
|--|----------|-----------|-------------|-----------|
| Fixed assets | | 1,852 | | 2,315 |
| Current assets | 7,131 | | 29,343 | |
| Creditors: amounts falling due within one year | (26,634) | | (30,512) | |
| Net current liabilities | | (19,503) | | (1,169) |
| Total assets less current liabilities | | (17,651) | | 1,146 |
| (Net liabilities)/net assets | _ | (17,651) | - | 1,146 |
| Capital and reserves | _ | (17,651) | = - = | 1,146 |

NOTES TO THE ACCOUNTS

1 Statutory information

FASHION ARCADE BIRMINGHAM LTD is a private company, limited by shares, registered in England and Wales, registration number 10956357. The registered office is 182 Alum Rock Road, Birmingham, B8 1HU.

2 Average number of employees

During the year the average number of employees was 3 (2021: 3).

For the year ending 30 September 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 12 June 2023

Sultan ARIF Director

Company Registration No. 10956357

