

# **VEG EXPRESS SUPERSTORE LTD**

**Company Registration Number:  
11219591 (England and Wales)**

**Unaudited abridged accounts for the year ended 28 February 2023**

**Period of accounts**

**Start date: 01 March 2022**

**End date: 28 February 2023**

# **VEG EXPRESS SUPERSTORE LTD**

## **Contents of the Financial Statements for the Period Ended 28 February 2023**

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# VEG EXPRESS SUPERSTORE LTD

## Balance sheet

As at 28 February 2023

	<i>Notes</i>	<b>2023</b>	<b>2022</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	22,310	11,188
<b>Total fixed assets:</b>		<u>22,310</u>	<u>11,188</u>
<b>Current assets</b>			
Stocks:		89,610	71,830
Debtors:		12,043	54,693
Cash at bank and in hand:		39,550	37,082
<b>Total current assets:</b>		<u>141,203</u>	<u>163,605</u>
Creditors: amounts falling due within one year:	4	(29,250)	(29,397)
<b>Net current assets (liabilities):</b>		<u>111,953</u>	<u>134,208</u>
Total assets less current liabilities:		134,263	145,396
Creditors: amounts falling due after more than one year:	5	(32,562)	(42,500)
<b>Total net assets (liabilities):</b>		<u>101,701</u>	<u>102,896</u>
<b>Capital and reserves</b>			
Called up share capital:		3	3
Profit and loss account:		101,698	102,893
<b>Shareholders funds:</b>		<u>101,701</u>	<u>102,896</u>

The notes form part of these financial statements

# **VEG EXPRESS SUPERSTORE LTD**

## **Balance sheet statements**

For the year ending 28 February 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 July 2023  
and signed on behalf of the board by:**

Name: W Younis  
Status: Director

The notes form part of these financial statements

# **VEG EXPRESS SUPERSTORE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2023**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **VEG EXPRESS SUPERSTORE LTD**

## **Notes to the Financial Statements for the Period Ended 28 February 2023**

### **2. Employees**

	<i>2023</i>	<i>2022</i>
<b>Average number of employees during the period</b>	11	11

# VEG EXPRESS SUPERSTORE LTD

## Notes to the Financial Statements for the Period Ended 28 February 2023

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 March 2022	21,728
Additions	16,700
At 28 February 2023	<u>38,428</u>
<b>Depreciation</b>	
At 01 March 2022	10,540
Charge for year	5,578
At 28 February 2023	<u>16,118</u>
<b>Net book value</b>	
At 28 February 2023	<u>22,310</u>
At 28 February 2022	<u>11,188</u>

# VEG EXPRESS SUPERSTORE LTD

## Notes to the Financial Statements

for the Period Ended 28 February 2023

### 4. Creditors: amounts falling due within one year note

Obligation under finance lease and hire purchase contracts £10,033 (2022: 0) Taxes and social security £1,353 (2022: £2,014) Loans from Directors £15,964 (2022: £25,483) Accruals £1,900 (2022: £1,900)



# **VEG EXPRESS SUPERSTORE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 28 February 2023**

### **5. Creditors: amounts falling due after more than one year note**

Bank Loans £32,562 (2022: £42,500)

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