

SAFA CASH AND CARRY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

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UNAUDITED ACCOUNTS
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SAFA CASH AND CARRY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Director	Omar Abdi Ahmed
Company Number	11280628 (England and Wales)
Registered Office	87 COLDHARBOUR LANE HAYES UB3 3EF UNITED KINGDOM

SAFA CASH AND CARRY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	800	-
Current assets			
Cash at bank and in hand		488	(1,478)
Net current assets/(liabilities)		<u>488</u>	<u>(1,478)</u>
Net assets/(liabilities)		<u>1,288</u>	<u>(1,478)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>1,287</u>	<u>(1,479)</u>
Shareholders' funds		<u>1,288</u>	<u>(1,478)</u>

For the year ending 31 March 2020 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 5 March 2021 and were signed on its behalf by

Omar Abdi Ahmed
Director

Company Registration No. 11280628

SAFA CASH AND CARRY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

SAFA CASH AND CARRY LTD is a private company, limited by shares, registered in England and Wales, registration number 11280628. The registered office is 87 COLDHARBOUR LANE, HAYES, UB3 3EF, 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.

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:
5 years of useful economic life

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.

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2019	-
Additions	1,000
At 31 March 2020	1,000
Depreciation	
Charge for the year	200
At 31 March 2020	200
Net book value	
At 31 March 2020	800

5 Average number of employees

During the year the average number of employees was 0 (2019: 0).

