

**EAST & WEST CASH AND CARRY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**EAST & WEST CASH AND CARRY LTD**  
**UNAUDITED ACCOUNTS**  
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**EAST & WEST CASH AND CARRY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>Director</b>	Rooh ULLAH
<b>Company Number</b>	11673109 (England and Wales)
<b>Registered Office</b>	133A PRINCESS ROAD WOKING GU22 8ER UNITED KINGDOM
<b>Accountants</b>	S&Y Accountants Ltd 146A Cranbrook Road ILFORD Essex IG1 4LZ

**EAST & WEST CASH AND CARRY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	5,845	5,845
<b>Current assets</b>			
Inventories		38,645	35,400
Debtors	<u>5</u>	5,584	10,000
Cash at bank and in hand		7,723	5,343
		<u>51,952</u>	<u>50,743</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(76,790)	(60,059)
<b>Net current liabilities</b>		<u>(24,838)</u>	<u>(9,316)</u>
<b>Total assets less current liabilities</b>		(18,993)	(3,471)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(20,598)	(27,217)
<b>Net liabilities</b>		<u>(39,591)</u>	<u>(30,688)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(39,592)	(30,689)
<b>Shareholders' funds</b>		<u>(39,591)</u>	<u>(30,688)</u>

For the year ending 30 November 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 24 July 2023 and were signed on its behalf by

Rooh ULLAH  
Director

Company Registration No. 11673109

**EAST & WEST CASH AND CARRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**1 Statutory information**

EAST & WEST CASH AND CARRY LTD is a private company, limited by shares, registered in England and Wales, registration number 11673109. The registered office is 133A PRINCESS ROAD, WOKING, GU22 8ER, 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.

***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.

***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:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	At cost
At 1 December 2021	5,845
At 30 November 2022	5,845
<b>Depreciation</b>	
At 30 November 2022	-
<b>Net book value</b>	
At 30 November 2022	5,845
At 30 November 2021	5,845

**5 Debtors**

	<b>2022 £</b>	<b>2021 £</b>
<b>Amounts falling due after more than one year</b>		
Other debtors	5,584	10,000

**EAST & WEST CASH AND CARRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Other creditors	-	1,171
Loans from directors	76,790	58,888
	<hr/>	<hr/>
	76,790	60,059
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	20,598	27,217
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**8 Average number of employees**

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

