

ILFORD CASH & CARRY LIMITED

**Company Registration Number:
11700971 (England and Wales)**

Unaudited abridged accounts for the year ended 30 November 2022

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022

ILFORD CASH & CARRY LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2022

Balance sheet

Notes

ILFORD CASH & CARRY LIMITED

Balance sheet

As at 30 November 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Tangible assets:	3	16,985	35,543
Total fixed assets:		16,985	35,543
Current assets			
Stocks:		79,832	28,412
Debtors:		18,511	28,260
Cash at bank and in hand:		29	4,090
Total current assets:		98,372	60,762
Creditors: amounts falling due within one year:	4	(10,274)	(10,673)
Net current assets (liabilities):		88,098	50,089
Total assets less current liabilities:		105,083	85,632
Creditors: amounts falling due after more than one year:	5	(41,016)	(50,000)
Total net assets (liabilities):		64,067	35,632
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		63,067	34,632
Shareholders funds:		64,067	35,632

The notes form part of these financial statements

ILFORD CASH & CARRY LIMITED

Balance sheet statements

For the year ending 30 November 2022 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 18 August 2023
and signed on behalf of the board by:**

Name: Delwar Hossain Molla
Status: Director

The notes form part of these financial statements

ILFORD CASH & CARRY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

1. Accounting policies

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

ILFORD CASH & CARRY LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	13	11

ILFORD CASH & CARRY LIMITED

Notes to the Financial Statements for the Period Ended 30 November 2022

3. Tangible Assets

	Total
Cost	£
At 01 December 2021	102,371
At 30 November 2022	<u>102,371</u>
Depreciation	
At 01 December 2021	66,828
Charge for year	18,558
At 30 November 2022	<u>85,386</u>
Net book value	
At 30 November 2022	<u>16,985</u>
At 30 November 2021	<u>35,543</u>

ILFORD CASH & CARRY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

4. Creditors: amounts falling due within one year note

Trade Creditors - 170Taxation - 10,104

ILFORD CASH & CARRY LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2022

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

Bank Loan - 41,016

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