

**R&A NEWS AND STORES LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**R&A NEWS AND STORES LTD**  
**UNAUDITED ACCOUNTS**  
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**R&A NEWS AND STORES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Director</b>	SAGAR, Arfan Ahmed
<b>Company Number</b>	11826533 (England and Wales)
<b>Registered Office</b>	55 BROAD STREET HEREFORD HR4 9AB WALES
<b>Accountants</b>	XEN ACCOUNTANTS LTD 102 A COMMERCIAL STREET NEWPORT NP20 1LU

**R&A NEWS AND STORES LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	Notes	2023 £
<b>Fixed assets</b>		
Intangible assets	<u>4</u>	5,000
<b>Current assets</b>		
Inventories		14,825
Debtors	<u>5</u>	66
Cash at bank and in hand		3,896
		<u>18,787</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(8,711)
<b>Net current assets</b>		<u>10,076</u>
<b>Total assets less current liabilities</b>		15,076
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(19,626)
<b>Net liabilities</b>		<u>(4,550)</u>
<b>Capital and reserves</b>		
Called up share capital		2
Profit and loss account		(4,552)
<b>Shareholders' funds</b>		<u>(4,550)</u>

For the year ending 28 February 2023 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 28 November 2023 and were signed on its behalf by

SAGAR, Arfan Ahmed  
Director

Company Registration No. 11826533

**R&A NEWS AND STORES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

R&A NEWS AND STORES LTD is a private company, limited by shares, registered in England and Wales, registration number 11826533. The registered office is 55 BROAD STREET, HEREFORD, HR4 9AB, WALES.

**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 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.

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

***Inventories***

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 March 2022	25,000
At 28 February 2023	25,000
<b>Amortisation</b>	
At 1 March 2022	15,000
Charge for the year	5,000
At 28 February 2023	20,000
<b>Net book value</b>	
At 28 February 2023	5,000

**5 Debtors**

	<b>2023 £</b>
<b>Amounts falling due within one year</b>	
VAT	66

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**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>
	<b>£</b>
VAT	324
Trade creditors	5,399
Taxes and social security	2,067
Loans from directors	801
Accruals	120
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	8,711
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<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>
	<b>£</b>
Bank loans	19,626
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**8 Average number of employees**

During the year the average number of employees was 4.

