

**SAVER CASH AND CARRY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**SAVER CASH AND CARRY LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**SAVER CASH AND CARRY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

---

<b>Director</b>	Mr Levent Turk
<b>Company Number</b>	11999951 (England and Wales)
<b>Registered Office</b>	1-3 Becket Road London N18 3PN England
<b>Accountants</b>	DNG Associates 214 Baker Street Enfield London EN1 3JT

**SAVER CASH AND CARRY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,194	2,676
<b>Current assets</b>			
Inventories		73,610	25,850
Debtors	<u>5</u>	17,417	7,785
Cash at bank and in hand		2,634	4,532
		<u>93,661</u>	<u>38,167</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(80,950)	(29,504)
<b>Net current assets</b>		<u>12,711</u>	<u>8,663</u>
<b>Net assets</b>		<u>14,905</u>	<u>11,339</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		14,805	11,239
<b>Shareholders' funds</b>		<u>14,905</u>	<u>11,339</u>

For the year ending 31 May 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 5 February 2024 and were signed on its behalf by

Mr Levent Turk  
Director

Company Registration No. 11999951

**SAVER CASH AND CARRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

---

**1 Statutory information**

SAVER CASH AND CARRY LTD is a private company, limited by shares, registered in England and Wales, registration number 11999951. The registered office is 1-3 Becket Road, London, N18 3PN, England.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

***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:

Motor vehicles	18% - reducing balance
Fixtures & fittings	18% - reducing balance

***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.

**SAVER CASH AND CARRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

**4 Tangible fixed assets**

	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2022	4,500	1,895	6,395
At 31 May 2023	4,500	1,895	6,395
<b>Depreciation</b>			
At 1 June 2022	2,700	1,019	3,719
Charge for the year	324	158	482
At 31 May 2023	3,024	1,177	4,201
<b>Net book value</b>			
At 31 May 2023	1,476	718	2,194
At 31 May 2022	1,800	876	2,676

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Trade debtors	12,417	7,185
Accrued income and prepayments	5,000	600
	17,417	7,785

**6 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	3,156	1,200
Taxes and social security	3,514	2,949
Other creditors	74,280	25,355
	80,950	29,504

**7 Share capital**

	<b>2023 £</b>	<b>2022 £</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

**8 Transactions with related parties**

Included within other creditors is an amount of £74,280 (2022: £25,355) due to the director of the company. There are no terms as to interest or repayment in respect of this balance.

**9 Average number of employees**

During the year the average number of employees was 2 (2022: 1).

