

**KAISER RETAILERS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

KAISER RETAILERS LIMITED
UNAUDITED ACCOUNTS
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KAISER RETAILERS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Kaiser Nadeem
Company Number	12065969 (England and Wales)
Registered Office	215 STOCKPORT ROAD STOCKPORT SK3 0RH UNITED KINGDOM

KAISER RETAILERS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	15,682	-
Current assets			
Inventories		18,762	18,307
Debtors	<u>5</u>	-	26,000
Cash at bank and in hand		10	30
		<u>18,772</u>	<u>44,337</u>
Creditors: amounts falling due within one year	<u>6</u>	(33,793)	(42,537)
Net current (liabilities)/assets		<u>(15,021)</u>	<u>1,800</u>
Net assets		<u>661</u>	<u>1,800</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		561	1,700
Shareholders' funds		<u>661</u>	<u>1,800</u>

For the year ending 30 June 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 24 January 2024 and were signed on its behalf by

Kaiscr Nadeem
Director

Company Registration No. 12065969

KAISER RETAILERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

KAISER RETAILERS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12065969. The registered office is 215 STOCKPORT ROAD, STOCKPORT, SK3 0RH, 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:

Motor vehicles	6%
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4 Tangible fixed assets

	Motor vehicles
	£
Cost or valuation	At cost
At 1 July 2022	-
Additions	15,682
At 30 June 2023	15,682
Depreciation	
At 30 June 2023	-
Net book value	
At 30 June 2023	15,682

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	26,000

KAISER RETAILERS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	30,114	41,487
VAT	740	-
Taxes and social security	223	400
Other creditors	-	650
Loans from directors	2,716	-
	<hr/> 33,793	<hr/> 42,537
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3 (2022: 2).

