

**BARGAINS CASH & CARRY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

**BARGAINS CASH & CARRY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

<b>Director</b>	Munif Ahmed Saif AL MUHRAMI
<b>Company Number</b>	12343677 (England and Wales)
<b>Registered Office</b>	UNIT 4 - UNITY WORKS 329 PETRE STREET SHEFFIELD S4 8LJ ENGLAND
<b>Accountants</b>	Grayson & Mo Accountants & Tax Advisors 2A Hallcar Street sheffield S4 7JY

**BARGAINS CASH & CARRY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	7,461	9,326
<b>Current assets</b>			
Inventories		42,510	95,655
Debtors	<u>5</u>	17,590	49,566
Cash at bank and in hand		24,863	49,609
		<u>84,963</u>	<u>194,830</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(36,432)	(106,927)
<b>Net current assets</b>		<u>48,531</u>	<u>87,903</u>
<b>Total assets less current liabilities</b>		55,992	97,229
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(233,333)	(243,477)
<b>Net liabilities</b>		<u>(177,341)</u>	<u>(146,248)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(177,342)	(146,249)
<b>Shareholders' funds</b>		<u>(177,341)</u>	<u>(146,248)</u>

For the year ending 31 December 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 4 February 2023 and were signed on its behalf by

Munif Ahmed Saif AL MUHRAMI  
Director

Company Registration No. 12343677

**BARGAINS CASH & CARRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

---

**1 Statutory information**

BARGAINS CASH & CARRY LTD is a private company, limited by shares, registered in England and Wales, registration number 12343677. The registered office is UNIT 4 - UNITY WORKS, 329 PETRE STREET, SHEFFIELD, S4 8LJ, 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.

***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:

Land & buildings	20%
Motor vehicles	20%
Fixtures & fittings	20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2022	2,876	10,770	930	14,576
At 31 December 2022	2,876	10,770	930	14,576
<b>Depreciation</b>				
At 1 January 2022	1,037	3,879	334	5,250
Charge for the year	368	1,378	119	1,865
At 31 December 2022	1,405	5,257	453	7,115
<b>Net book value</b>				
At 31 December 2022	1,471	5,513	477	7,461
At 31 December 2021	1,839	6,891	596	9,326

**BARGAINS CASH & CARRY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	8,140	19,512
Other debtors	9,450	30,054
	<u>17,590</u>	<u>49,566</u>
	<u><u>17,590</u></u>	<u><u>49,566</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	8,333	-
Trade creditors	9,041	26,305
Taxes and social security	6,554	6,655
Other creditors	12,504	73,967
	<u>36,432</u>	<u>106,927</u>
	<u><u>36,432</u></u>	<u><u>106,927</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	33,333	43,477
Loans from directors	200,000	200,000
	<u>233,333</u>	<u>243,477</u>
	<u><u>233,333</u></u>	<u><u>243,477</u></u>

**8 Average number of employees**

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

