

**SA GLOS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023**

SA GLOS LTD
UNAUDITED ACCOUNTS
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SA GLOS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	RUBAL MEAH
Company Number	12391368 (England and Wales)
Registered Office	SPICY AROMA C/O CHURCHDOWN BOWLING CLUB CHURCH ROAD CHURCHDOWN GLOUCESTER GL3 2ER ENGLAND
Accountants	RUHID ACCOUNTANCY 18a, The Shaftesbury Centre Percy street Swindon SN2 2AZ

SA GLOS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	1,741	2,176
Current assets			
Inventories		1,000	1,000
Debtors	<u>5</u>	-	3,271
Cash at bank and in hand		39,498	53,925
		<u>40,498</u>	<u>58,196</u>
Creditors: amounts falling due within one year	<u>6</u>	(20,949)	(16,261)
Net current assets		<u>19,549</u>	<u>41,935</u>
Total assets less current liabilities		21,290	44,111
Creditors: amounts falling due after more than one year	<u>7</u>	(20,500)	(26,084)
Net assets		<u>790</u>	<u>18,027</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		789	18,026
Shareholders' funds		<u>790</u>	<u>18,027</u>

For the year ending 31 January 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 October 2013 and were signed on its behalf by

RUBAL MEAH
Director

Company Registration No. 12391368

SA GLOS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

SA GLOS LTD is a private company, limited by shares, registered in England and Wales, registration number 12391368. The registered office is SPICY AROMA C/O CHURCHDOWN BOWLING CLUB, CHURCH ROAD, CHURCHDOWN, GLOUCESTER, GL3 2ER, 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:

Plant & machinery	20% reducing balance method
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2022	3,400
At 31 January 2023	3,400
Depreciation	
At 1 February 2022	1,224
Charge for the year	435
At 31 January 2023	1,659
Net book value	
At 31 January 2023	1,741
At 31 January 2022	2,176

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	-	3,271

SA GLOS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	6,523	4,258
Trade creditors	12,918	4,701
Taxes and social security	1,117	6,609
Loans from directors	391	693
	<hr/>	<hr/>
	20,949	16,261
	<hr/>	<hr/>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	20,500	26,084
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8 Average number of employees

During the year the average number of employees was 5 (2022: 5).

