

BOUGHAN PANTEG STORES LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 8 JUNE 2020 TO 30 JUNE 2021

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UNAUDITED ACCOUNTS
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BOUGHAN PANTEG STORES LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 8 JUNE 2020 TO 30 JUNE 2021

Director	Ashwinder Singh
Company Number	12650966 (Wales)
Registered Office	42/44 PANTEG ROAD LLANELLI CARMARTHENSHIRE SA15 3TE UNITED KINGDOM
Accountants	V3 Accounting Solutions Limited 10 St Helens Road Swansea SA1 4AW

BOUGHAN PANTEG STORES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	12,250
Current assets		
Inventories		54,238
Cash at bank and in hand		(25)
		54,213
Creditors: amounts falling due within one year	5	(70,257)
Net current liabilities		(16,044)
Net liabilities		(3,794)
Capital and reserves		
Called up share capital		100
Profit and loss account		(3,894)
Shareholders' funds		(3,794)

For the period ending 30 June 2021 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 3 March 2022 and were signed on its behalf by

Ashwinder Singh
 Director

Company Registration No. 12650966

BOUGHAN PANTEG STORES LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 8 JUNE 2020 TO 30 JUNE 2021

1 Statutory information

BOUGHAN PANTEG STORES LIMITED is a private company, limited by shares, registered in Wales, registration number 12650966. The registered office is 42/44 PANTEG ROAD, LLANELLI, CARMARTHENSHIRE, SA15 3TE, 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

These financial statements for the period from 8 June 2020 to 30 June 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 8 June 2020.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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	25% on reducing basis
Fixtures & fittings	15% on reducing basis

4 Tangible fixed assets

	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 8 June 2020	-	-	-
Additions	5,000	10,000	15,000
At 30 June 2021	5,000	10,000	15,000
Depreciation			
Charge for the period	1,250	1,500	2,750
At 30 June 2021	1,250	1,500	2,750
Net book value			
At 30 June 2021	3,750	8,500	12,250

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NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 8 JUNE 2020 TO 30 JUNE 2021

5 Creditors: amounts falling due within one year	2021
	£
VAT	1,375
Trade creditors	9,806
Taxes and social security	74
Other creditors	1,934
Loans from directors	52,860
Accruals	4,208
	<hr/>
	70,257
	<hr/> <hr/>

6 Average number of employees

During the period the average number of employees was 1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.