

**SPL CONVENIENCE STORE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 JULY 2020 TO 31 JULY 2021**

SPL CONVENIENCE STORE LTD
UNAUDITED ACCOUNTS
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SPL CONVENIENCE STORE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 28 JULY 2020 TO 31 JULY 2021

Director	Mr Lowrance Suthan
Company Number	12774050 (England and Wales)
Registered Office	NASEBY VILLAGE STORE CHURCH STREET NORTHAMPTON NN6 6DA ENGLAND
Accountants	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

SPL CONVENIENCE STORE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	4	21,909
Current assets		
Inventories		33,650
Cash at bank and in hand		23,397
		<u>57,047</u>
Creditors: amounts falling due within one year	5	(39,545)
Net current assets		<u>17,502</u>
Total assets less current liabilities		39,411
Creditors: amounts falling due after more than one year	6	(20,000)
Net assets		<u>19,411</u>
Capital and reserves		
Called up share capital		1,000
Profit and loss account		18,411
Shareholders' funds		<u>19,411</u>

For the period ending 31 July 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 11 April 2022 and were signed on its behalf by

Mr Lowrance Suthan
Director

Company Registration No. 12774050

SPL CONVENIENCE STORE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 JULY 2020 TO 31 JULY 2021

1 Statutory information

SPL CONVENIENCE STORE LTD is a private company, limited by shares, registered in England and Wales, registration number 12774050. The registered office is NASEBY VILLAGE STORE, CHURCH STREET, NORTHAMPTON, NN6 6DA, 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 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:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 28 July 2020	-	-	-
Additions	1,776	20,133	21,909
At 31 July 2021	1,776	20,133	21,909
Depreciation			
At 31 July 2021	-	-	-
Net book value			
At 31 July 2021	1,776	20,133	21,909

5 Creditors: amounts falling due within one year

	2021 £
Trade creditors	22,961
Taxes and social security	2,215
Loans from directors	13,169
Accruals	1,200
	39,545

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6 Creditors: amounts falling due after more than one year	2021
	£
Bank loans	20,000
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7 Average number of employees

During the period the average number of employees was 10.

