

**SPL CONVENIENCE STORE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

SPL CONVENIENCE STORE LTD
UNAUDITED ACCOUNTS
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SPL CONVENIENCE STORE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	52,950	19,610
Current assets			
Inventories		34,245	37,400
Cash at bank and in hand		17,951	12,272
		<u>52,196</u>	<u>49,672</u>
Creditors: amounts falling due within one year	<u>5</u>	(72,130)	(53,237)
Net current liabilities		<u>(19,934)</u>	<u>(3,565)</u>
Net assets		<u>33,016</u>	<u>16,045</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		32,016	15,045
Shareholders' funds		<u>33,016</u>	<u>16,045</u>

For the year ending 31 July 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 30 April 2024 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 YEAR ENDED 31 JULY 2023

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 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:

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2022	23,992	-	23,992
Additions	-	41,402	41,402
At 31 July 2023	23,992	41,402	65,394
Depreciation			
At 1 August 2022	4,382	-	4,382
Charge for the year	3,922	4,140	8,062
At 31 July 2023	8,304	4,140	12,444
Net book value			
At 31 July 2023	15,688	37,262	52,950
At 31 July 2022	19,610	-	19,610

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	14,514	9,797
Taxes and social security	3,324	2,636
Loans from directors	53,292	39,804
Accruals	1,000	1,000
	72,130	53,237

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6 Average number of employees

During the year the average number of employees was 10 (2022: 11).

