

**SHERRYSSMOKEHOUSE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023**

SHERRYSSMOKEHOUSE LTD
UNAUDITED ACCOUNTS
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SHERRYSSMOKEHOUSE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

Director	AKRAM, Shehroz
Company Number	SC694575 (Scotland)
Registered Office	417 Shields Road GLASGOW G41 1NY SCOTLAND

SHERRYSSMOKEHOUSE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	48,167	58,573
Current assets			
Inventories		34,985	2,811
Cash at bank and in hand		-	479
		<u>34,985</u>	<u>3,290</u>
Creditors: amounts falling due within one year	<u>5</u>	(99,787)	(89,513)
Net current liabilities		<u>(64,802)</u>	<u>(86,223)</u>
Net liabilities		<u>(16,635)</u>	<u>(27,650)</u>
Capital and reserves			
Profit and loss account		(16,635)	(27,650)
Shareholders' funds		<u>(16,635)</u>	<u>(27,650)</u>

For the year ending 30 April 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 12 February 2024 and were signed on its behalf by

AKRAM, Shehroz
Director

Company Registration No. SC694575

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Fixtures & fittings	18%
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4 Tangible fixed assets

Cost or valuation

At 1 May 2022

Additions

At 30 April 2023

Depreciation

At 1 May 2022

Charge for the year

At 30 April 2023

Net book value

At 30 April 2023

At 30 April 2022

At cost

62.734

167

62,901

4,161

10,573

14,734

48,167

58,573

SHERRYSSMOKEHOUSE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	148	-
VAT	8,103	-
Trade creditors	1,705	2,114
Other creditors	(200)	-
Loans from directors	88,458	86,819
Accruals	1,573	580
	99,787	89,513

6 Average number of employees

During the year the average number of employees was 1 (2022: 1).

