

**REGISTERED NUMBER: 09892321 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

**FOR**

**ARKSEY MINI MART LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**ARKSEY MINI MART LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**DIRECTORS:**

H J Singh  
D Trueman

**REGISTERED OFFICE:**

21 Hollowgate  
Rotherham  
South Yorkshire  
S60 2LE

**REGISTERED NUMBER:**

09892321 (England and Wales)

**ACCOUNTANTS:**

Drury & Co  
Accountants & Business Advisors  
21 Hollowgate  
Rotherham  
South Yorkshire  
S60 2LE

**ARKSEY MINI MART LIMITED (REGISTERED NUMBER: 09892321)**

**BALANCE SHEET  
30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		27,640		70,120
Tangible assets	5		<u>272,441</u>		<u>275,192</u>
			300,081		345,312
<b>CURRENT ASSETS</b>					
Stocks	6	12,952		30,444	
Debtors	7	968		1,077	
Cash at bank and in hand		<u>36,288</u>		<u>2,457</u>	
		50,208		33,978	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>121,163</u>		<u>108,679</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(70,955)</u>		<u>(74,701)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			229,126		270,611
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<u>193,202</u>		<u>231,376</u>
<b>NET ASSETS</b>			<u>35,924</u>		<u>39,235</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		100		100
Retained earnings			<u>35,824</u>		<u>39,135</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>35,924</u>		<u>39,235</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**30 NOVEMBER 2022**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 August 2023 and were signed on its behalf by:

H J Singh - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2022

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1. **STATUTORY INFORMATION**

Arksey Mini Mart Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2016, is being amortised evenly over its estimated useful life of twenty years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Fixtures and fittings	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**2. ACCOUNTING POLICIES - continued****Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 3 ) .

**4. INTANGIBLE FIXED ASSETS**

	Goodwill £
<b>COST</b>	
At 1 December 2021	85,000
Disposals	<u>(40,000)</u>
At 30 November 2022	<u>45,000</u>
<b>AMORTISATION</b>	
At 1 December 2021	14,880
Amortisation for year	<u>2,480</u>
At 30 November 2022	<u>17,360</u>
<b>NET BOOK VALUE</b>	
At 30 November 2022	<u>27,640</u>
At 30 November 2021	<u>70,120</u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 December 2021 and 30 November 2022	<u>256,897</u>	<u>42,303</u>	<u>299,200</u>
<b>DEPRECIATION</b>			
At 1 December 2021	-	24,008	24,008
Charge for year	<u>-</u>	<u>2,751</u>	<u>2,751</u>
At 30 November 2022	<u>-</u>	<u>26,759</u>	<u>26,759</u>
<b>NET BOOK VALUE</b>			
At 30 November 2022	<u>256,897</u>	<u>15,544</u>	<u>272,441</u>
At 30 November 2021	<u>256,897</u>	<u>18,295</u>	<u>275,192</u>

**6. STOCKS**

	2022 £	2021 £
Stocks	<u>12,952</u>	<u>30,444</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>968</u>	<u>1,077</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts (see note 10)	9,838	9,838
Trade creditors	2,658	5,116
Amounts owed to participating interests	40,850	40,850
Taxation and social security	19,576	18,047
Other creditors	<u>48,241</u>	<u>34,828</u>
	<u>121,163</u>	<u>108,679</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans (see note 10)	<u>193,202</u>	<u>231,376</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>144,012</u>	<u>182,186</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year or on demand:		
Bank loans	<u>9,838</u>	<u>9,838</u>
Amounts falling due between one and two years:		
Bank loans - 1-2 years	<u>19,676</u>	<u>19,676</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>29,514</u>	<u>29,514</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u>144,012</u>	<u>182,186</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 NOVEMBER 2022

11. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

12. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the reporting date, the company was indebted to a director in the sum of £46,314 (2021: £32,023).

There are no formal repayment terms attached to this loan and interest is not being charged.

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.