

A 4 ALL APPLIANCES LTD

Abridged Accounts

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

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A 4 ALL APPLIANCES LTD

Balance Sheet

As at 28 February 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	4	25,187	15,859
		25,187	15,859
Current assets			
Stocks		41,375	30,176
Debtors: amounts falling due within one year		16,002	36,170
Cash at bank and in hand		9,044	2,071
		66,421	68,417
Creditors: amount falling due within one year		(58,306)	(44,754)
Net current assets		8,115	23,663
Total assets less current liabilities		33,302	39,522
Creditors: amount falling due after more than one year		(31,365)	(42,014)
Net assets		1,937	(2,492)
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		1,837	(2,592)
Shareholder's funds		1,937	(2,492)

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 10 November 2023 and were signed on its behalf by:

Rohullah Amin
Director

A 4 ALL APPLIANCES LTD

Notes to the Abridged Financial Statements

For the year ended 28 February 2023

General Information

A 4 ALL APPLIANCES LTD is a private company, limited by shares, registered in England and Wales, registration number 11209074, registration address East Lane Business Park Office 11 Silver Box House, 56 Magnet Road, Wembley, Middlesex, England, HA9 7FP.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	20% Reducing Balance
Fixtures and Fittings	20% Reducing Balance
Plant and Machinery	20% Reducing Balance

Assets on finance lease and hire purchase

Assets held under finance lease or hire purchase contracts i.e. those contracts where substantially all the risks and rewards of ownership have passed to the company, are included in the appropriate category of tangible fixed assets and depreciated over the shorter of the lease term and their estimated expected useful lives.

Future obligations under such contracts are included in creditors net of the finance charge allocated to future periods.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Directors' Emoluments

	2023 £	2022 £
Administrative Expenses		
Directors Salaries	24,480	29,063
	24,480	29,063

3. Average number of employees

Average number of employees during the year was 4 (2022 : 5).

4. Tangible fixed assets

Cost or valuation	Motor Vehicles	Plant and Machinery	Fixtures and Fittings	Computer Equipment	Total
	£	£	£	£	£
At 01 March 2022	-	16,846	18,352	967	36,165
Additions	12,500	-	-	-	12,500
Disposals	-	-	-	-	-
At 28 February 2023	12,500	16,846	18,352	967	48,665
Depreciation					
At 01 March 2022	-	9,515	10,245	546	20,306
Charge for year	-	1,466	1,622	84	3,172
On disposals	-	-	-	-	-
At 28 February 2023	-	10,981	11,867	630	23,478
Net book values					
Closing balance as at 28 February 2023	12,500	5,865	6,485	337	25,187
Opening balance as at 01 March 2022	-	7,331	8,107	421	15,859

The net book value of Plant and Machinery, Fixtures and Fittings, Computer Equipment includes £12,687 (2022 £15,859) in respect of assets leased under finance leases or hire purchase contracts.

5. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 Ordinary shares of £1.00 each	100	100
	100	100

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.