

**A&S CONVENIENCE STORE LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 7 JUNE 2018 TO 30 JUNE 2019**

**A&S CONVENIENCE STORE LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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|  | <b>Page</b> |
|--|-------------|
| <u>Company information</u>             | <u>3</u>    |
| <u>Statement of financial position</u> | <u>4</u>    |
| <u>Notes to the accounts</u>           | <u>5</u>    |

**A&S CONVENIENCE STORE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 7 JUNE 2018 TO 30 JUNE 2019**

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|                          |   |
|--------------------------|---|
| <b>Director</b>          | Jahangir Akhtar   |
| <b>Company Number</b>    | 11403336 (England and Wales)  |
| <b>Registered Office</b> | 16 GREAT WESTERN ROAD<br>LONDON<br>LONDON<br>W9 3NN<br>UNITED KINGDOM |

**A&S CONVENIENCE STORE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2019**

|   | Notes | 2019<br>£       |
|---|-------|-----------------|
| <b>Fixed assets</b>                                   |       |                 |
| Tangible assets                                       | 4     | 5,010           |
| <b>Current assets</b>                                 |       |                 |
| Inventories   | 5     | 8,419           |
| Debtors   | 6     | 110             |
|   |       | <u>8,529</u>    |
| <b>Creditors: amounts falling due within one year</b> | 7     | (20,973)        |
| <b>Net current liabilities</b>                        |       | <u>(12,444)</u> |
| <b>Net liabilities</b>                                |       | <u>(7,434)</u>  |
| <b>Capital and reserves</b>                           |       |                 |
| Called up share capital                               |       | 100             |
| Profit and loss account                               |       | (7,534)         |
| <b>Shareholders' funds</b>                            |       | <u>(7,434)</u>  |

For the period ending 30 June 2019 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.

Approved by the Board on 6 February 2020.

Jahangir Akhtar  
Director

Company Registration No. 11403336

**A&S CONVENIENCE STORE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 7 JUNE 2018 TO 30 JUNE 2019**

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**1 Statutory information**

A&S CONVENIENCE STORE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11403336. The registered office is 16 GREAT WESTERN ROAD, LONDON, LONDON, W9 3NN, UNITED KINGDOM.

**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:

|                     |                      |
|---------------------|----------------------|
| Fixtures & fittings | 25% reducing balance |
|---------------------|----------------------|

**4 Tangible fixed assets**

|                          | <b>Fixtures &amp; fittings</b> |
|--------------------------|--------------------------------|
|                          | <b>£</b>                       |
| <b>Cost or valuation</b> | At cost                        |
| At 7 June 2018           | -                              |
| Additions                | 6,680                          |
| At 30 June 2019          | 6,680                          |
| <b>Depreciation</b>      |                                |
| Charge for the period    | 1,670                          |
| At 30 June 2019          | 1,670                          |
| <b>Net book value</b>    |                                |
| At 30 June 2019          | 5,010                          |

**5 Inventories**

|                | <b>2019</b> |
|----------------|-------------|
|                | <b>£</b>    |
| Finished goods | 8,419       |
|                | 8,419       |

**A&S CONVENIENCE STORE LIMITED**  
**NOTES TO THE ACCOUNTS**  
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|   |             |
|---|-------------|
| <b>6 Debtors</b>  | <b>2019</b> |
|   | <b>£</b>    |
| Trade debtors   | 110         |
|   | <hr/>       |
| <b>7 Creditors: amounts falling due within one year</b> | <b>2019</b> |
|   | <b>£</b>    |
| Bank loans and overdrafts                               | 4,578       |
| Trade creditors   | 10,890      |
| Other creditors   | 491         |
| Loans from directors                                    | 5,014       |
|   | <hr/>       |
|   | 20,973      |
|   | <hr/>       |

**8 Average number of employees**

During the period the average number of employees was 1.

