

**A&S CONVENIENCE STORE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

A&S CONVENIENCE STORE LIMITED
UNAUDITED ACCOUNTS
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A&S CONVENIENCE STORE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Director	Naveed Anjum
Company Number	11403336 (England and Wales)
Registered Office	16 GREAT WESTERN ROAD LONDON LONDON W9 3NN UNITED KINGDOM

A&S CONVENIENCE STORE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	3,757	5,010
Current assets			
Inventories		28,955	8,419
Debtors	<u>5</u>	-	110
Cash at bank and in hand		1,616	-
		<u>30,571</u>	<u>8,529</u>
Creditors: amounts falling due within one year	<u>6</u>	(40,231)	(20,973)
Net current liabilities		<u>(9,660)</u>	<u>(12,444)</u>
Net liabilities		<u>(5,903)</u>	<u>(7,434)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(6,003)	(7,534)
Shareholders' funds		<u>(5,903)</u>	<u>(7,434)</u>

For the year ending 30 June 2020 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 June 2021 and were signed on its behalf by

Naveed Anjum
Director

Company Registration No. 11403336

A&S CONVENIENCE STORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

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 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:

Fixtures & fittings	25% reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 July 2019	6,680
At 30 June 2020	6,680
Depreciation	
At 1 July 2019	1,670
Charge for the year	1,253
At 30 June 2020	2,923
Net book value	
At 30 June 2020	3,757
At 30 June 2019	5,010

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	-	110

A&S CONVENIENCE STORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Bank loans and overdrafts	33,000	4,578
VAT	3,795	-
Trade creditors	1,100	10,890
Taxes and social security	386	-
Other creditors	-	491
Loans from directors	1,950	5,014
	<hr/> 40,231	<hr/> 20,973
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 2 (2019: 1).

