

**A&S CONVENIENCE STORE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**A&S CONVENIENCE STORE LIMITED**  
**UNAUDITED ACCOUNTS**  
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**A&S CONVENIENCE STORE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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

**A&S CONVENIENCE STORE LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,818	3,757
<b>Current assets</b>			
Inventories		26,851	28,955
Cash at bank and in hand		2,143	1,616
		<u>28,994</u>	<u>30,571</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(6,251)	(7,231)
<b>Net current assets</b>		<u>22,743</u>	<u>23,340</u>
<b>Total assets less current liabilities</b>		25,561	27,097
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(33,000)	(33,000)
<b>Net liabilities</b>		<u>(7,439)</u>	<u>(5,903)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(7,539)	(6,003)
<b>Shareholders' funds</b>		<u>(7,439)</u>	<u>(5,903)</u>

For the year ending 30 June 2021 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 28 March 2022 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 2021**

**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**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 July 2020	6,680
At 30 June 2021	6,680
<b>Depreciation</b>	
At 1 July 2020	2,923
Charge for the year	939
At 30 June 2021	3,862
<b>Net book value</b>	
At 30 June 2021	2,818
At 30 June 2020	3,757

**5 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	3,117	3,795
Trade creditors	1,657	1,100
Taxes and social security	287	386
Loans from directors	1,190	1,950
	6,251	7,231

**A&S CONVENIENCE STORE LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	33,000	33,000

**7 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

