

**POLISH SHOP ORZELEK LTD.
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

POLISH SHOP ORZELEK LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

**POLISH SHOP ORZELEK LTD.
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019**

Director	Halina Kusmierczyk
Company Number	08918917 (England and Wales)
Registered Office	37 KING STREET DUDLEY WEST MIDLANDS DY2 8NY
Accountants	Athena Accountancy Ltd 32 Queen Street Wolverhampton West Midlands WV1 3JW

POLISH SHOP ORZELEK LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	2,531	2,470
Current assets			
Inventories		4,607	3,775
Debtors		6,838	3,268
Cash at bank and in hand		146	562
		<u>11,591</u>	<u>7,605</u>
Creditors: amounts falling due within one year		(20,524)	(9,531)
Net current liabilities		<u>(8,933)</u>	<u>(1,926)</u>
Net (liabilities)/assets		<u>(6,402)</u>	544
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(6,403)	543
Shareholders' funds		<u>(6,402)</u>	<u>544</u>

For the year ending 31 March 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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 30 December 2019.

Halina Kusmierczyk
Director

Company Registration No. 08918917

POLISH SHOP ORZELEK LTD.
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Statutory information

POLISH SHOP ORZELEK LTD. is a private company, limited by shares, registered in England and Wales, registration number 08918917. The registered office is 37 KING STREET, DUDLEY, WEST MIDLANDS, DY2 8NY.

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

These financial statements for the year ended 31 March 2019 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2017.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 18% straight line

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 April 2018	6,780
Additions	1,355
At 31 March 2019	8,135
Depreciation	
At 1 April 2018	4,310
Charge for the year	1,294
At 31 March 2019	5,604
Net book value	
At 31 March 2019	2,531
At 31 March 2018	2,470

5 Average number of employees

During the year the average number of employees was 4 (2018: 4).

