

A&R CONVENIENCE STORE LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 28 JANUARY 2019 TO 31 MARCH 2020

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UNAUDITED ACCOUNTS
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A&R CONVENIENCE STORE LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 28 JANUARY 2019 TO 31 MARCH 2020

Directors	Ashishkumar Kantibhai Patel Reemaben Ashishkumar Patel
Company Number	11793522 (England and Wales)
Registered Office	7 MEADOW GODALMING SURREY GU7 3HJ UNITED KINGDOM
Accountants	MAP Accounting Limited 26 Oakfield Avenue Harrow HA3 8TJ

A&R CONVENIENCE STORE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £
Fixed assets		
Intangible assets	4	69,500
Current assets		
Inventories	5	38,500
Debtors	6	16,439
Cash at bank and in hand		3,220
		<u>58,159</u>
Creditors: amounts falling due within one year	7	(125,100)
Net current liabilities		<u>(66,941)</u>
Net assets		2,559
Capital and reserves		
Profit and loss account		<u>2,559</u>
Shareholders' funds		<u>2,559</u>

For the period ending 31 March 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 directors acknowledge their 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 22 April 2020.

Ashishkumar Kantibhai Patel
Director

Company Registration No. 11793522

A&R CONVENIENCE STORE LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 28 JANUARY 2019 TO 31 MARCH 2020

1 Statutory information

A&R Convenience Store Limited is a private company, limited by shares, registered in England and Wales, registration number 11793522. The registered office is 7 MEADROW, GODALMING, SURREY, GU7 3HJ, 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.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 28 January 2019	-
Additions	69,500
	<hr/>
At 31 March 2020	69,500
	<hr/>
Amortisation	
At 28 January 2019	-
	<hr/>
At 31 March 2020	-
	<hr/>
Net book value	
At 31 March 2020	69,500
	<hr/> <hr/>

5 Inventories

	2020
	£
Finished goods	38,500
	<hr/>
	38,500
	<hr/> <hr/>

6 Debtors

	2020
	£
Trade debtors	1,239
Accrued income and prepayments	5,250
Other debtors	9,950
	<hr/>
	16,439
	<hr/> <hr/>

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NOTES TO THE ACCOUNTS
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7 Creditors: amounts falling due within one year	2020
	£
Trade creditors	7,829
Taxes and social security	(10,205)
Other creditors	28,360
Loans from directors	99,116
	<hr/>
	125,100
	<hr/> <hr/>

8 Average number of employees

During the period the average number of employees was 2.

