

**STOKE POGES FOOD & WINE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

STOKE POGES FOOD & WINE 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>

STOKE POGES FOOD & WINE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	GURJINDER SINGH
Company Number	11438499 (England and Wales)
Registered Office	30 STOKE POGES LANE SLOUGH SL1 3PG ENGLAND

STOKE POGES FOOD & WINE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	32,765	32,765
Tangible assets	5	16,235	16,235
		<u>49,000</u>	<u>49,000</u>
Current assets			
Inventories		14,000	10,000
Debtors		-	7,321
Cash at bank and in hand		17,669	17,043
		<u>31,669</u>	<u>34,364</u>
Creditors: amounts falling due within one year		(12,376)	(5,964)
Net current assets		<u>19,293</u>	<u>28,400</u>
Total assets less current liabilities		68,293	77,400
Creditors: amounts falling due after more than one year		(39,352)	(50,000)
Net assets		<u>28,941</u>	<u>27,400</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		28,939	27,398
Shareholders' funds		<u>28,941</u>	<u>27,400</u>

For the year ending 30 June 2022 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.

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.

The financial statements were approved by the Board and authorised for issue on 15 March 2023 and were signed on its behalf by

GURJINDER SINGH
Director

Company Registration No. 11438499

STOKE POGES FOOD & WINE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

STOKE POGES FOOD & WINE LTD is a private company, limited by shares, registered in England and Wales, registration number 11438499. The registered office is 30 STOKE POGES LANE, SLOUGH, SL1 3PG, ENGLAND.

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	shop fitting
---------------------	--------------

Intangible fixed assets

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

4 Intangible fixed assets

	Total £
Cost	
At 1 July 2021	32,765
At 30 June 2022	32,765
Amortisation	
At 1 July 2021	-
At 30 June 2022	-
Net book value	
At 30 June 2022	32,765
At 30 June 2021	32,765

STOKE POGES FOOD & WINE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Tangible fixed assets

	Total £
Cost or valuation	
At 1 July 2021	16,235
At 30 June 2022	16,235
Depreciation	
At 30 June 2022	-
Net book value	
At 30 June 2022	16,235
At 30 June 2021	16,235

6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

