

UPPAL CONVENIENCE STORES LIMITED

**Company Registration Number:
04273722 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2021

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

UPPAL CONVENIENCE STORES LIMITED

Contents of the Financial Statements for the Period Ended 31 May 2021

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UPPAL CONVENIENCE STORES LIMITED

Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	183,171	206,067
Tangible assets:	4	362,146	341,206
Investments:	5	228,000	228,000
Total fixed assets:		<u>773,317</u>	<u>775,273</u>
Current assets			
Stocks:		130,500	119,500
Cash at bank and in hand:		1,768,679	1,341,701
Total current assets:		<u>1,899,179</u>	<u>1,461,201</u>
Creditors: amounts falling due within one year:		(756,337)	(854,597)
Net current assets (liabilities):		<u>1,142,842</u>	<u>606,604</u>
Total assets less current liabilities:		1,916,159	1,381,877
Creditors: amounts falling due after more than one year:		(416,667)	0
Total net assets (liabilities):		<u>1,499,492</u>	<u>1,381,877</u>
Capital and reserves			
Called up share capital:		180	180
Profit and loss account:		1,499,312	1,381,697
Shareholders funds:		<u>1,499,492</u>	<u>1,381,877</u>

The notes form part of these financial statements

UPPAL CONVENIENCE STORES LIMITED

Balance sheet statements

For the year ending 31 May 2021 the company was entitled to exemption 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.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 11 November 2021
and signed on behalf of the board by:**

Name: Mr T Uppal
Status: Director

The notes form part of these financial statements

UPPAL CONVENIENCE STORES LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

UPPAL CONVENIENCE STORES LIMITED

Notes to the Financial Statements for the Period Ended 31 May 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	97	96

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Notes to the Financial Statements for the Period Ended 31 May 2021

3. Intangible Assets

	Total
Cost	£
At 01 June 2020	557,924
At 31 May 2021	<u>557,924</u>
Amortisation	
At 01 June 2020	351,857
Charge for year	22,896
At 31 May 2021	<u>374,753</u>
Net book value	
At 31 May 2021	<u>183,171</u>
At 31 May 2020	<u>206,067</u>

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Notes to the Financial Statements for the Period Ended 31 May 2021

4. Tangible Assets

	Total
Cost	£
At 01 June 2020	587,632
Additions	36,468
At 31 May 2021	<u>624,100</u>
Depreciation	
At 01 June 2020	246,426
Charge for year	15,528
At 31 May 2021	<u>261,954</u>
Net book value	
At 31 May 2021	<u>362,146</u>
At 31 May 2020	<u>341,206</u>

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Notes to the Financial Statements

for the Period Ended 31 May 2021

5. Fixed investments

Investment in shares

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.