

**A STAR BINDING SUPPLIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

A STAR BINDING SUPPLIES LTD
UNAUDITED ACCOUNTS
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A STAR BINDING SUPPLIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Directors	V Thakerar N Thakerar
Company Number	8209044 (England and Wales)
Registered Office	42 EAST TOWERS PINNER MIDDLESEX HA5 1TL
Accountants	Coppersun Accountants Coppersun Suite 1st Floor, Building 2 Croxley Park Hertfordshire WD18 8YA

A STAR BINDING SUPPLIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		158,926	416,482
Debtors	4	446,580	156,862
Cash at bank and in hand		166,294	37,008
		<u>771,800</u>	<u>610,352</u>
Creditors: amounts falling due within one year	2	(552,783)	(425,041)
Net current assets		<u>219,017</u>	<u>185,311</u>
Total assets less current liabilities		219,017	185,311
Creditors: amounts falling due after more than one year	6	(21,880)	(58,869)
Net assets		<u>197,137</u>	<u>126,442</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		197,136	126,441
Shareholders' funds		<u>197,137</u>	<u>126,442</u>

For the year ending 30 September 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 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.

The financial statements were approved by the Board of Directors and authorised for issue on 7 June 2023 and were signed on its behalf by

V Thakrar
Director

Company Registration No. 8209044

A STAR BINDING SUPPLIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Statutory information

A STAR BINDING SUPPLIES LTD is a private company, limited by shares, registered in England and Wales, registration number 8209044. The registered office is 42 EAST TOWERS, PINNER, MIDDLESEX, HA5 1TL.

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:

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	446,276	156,862
Other debtors	304	-
	<u>446,580</u>	<u>156,862</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	418,441	309,657
Taxes and social security	45,086	19,731
Other creditors	-	358
Loans from directors	89,256	95,295
	<u>552,783</u>	<u>425,041</u>
6 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	<u>21,880</u>	<u>58,869</u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

