

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

FOR

A & J RETAIL UK LTD

Param & Company Ltd
1st Floor
44 - 50 The Broadway
Southall
Middlesex
UB1 1QB

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FOR THE YEAR ENDED 30 JUNE 2020**

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A & J RETAIL UK LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020**

DIRECTOR: M A Amirtharaja

SECRETARY: Mrs J S Amirtharaja

REGISTERED OFFICE: 16a London Road
Stanford-Le-Hope
Essex
SS17 0LD

REGISTERED NUMBER: 05480502 (England and Wales)

ACCOUNTANTS: Param & Company Ltd
1st Floor
44 - 50 The Broadway
Southall
Middlesex
UB1 1QB

**ABRIDGED BALANCE SHEET
30 JUNE 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		421,560		402,620
CURRENT ASSETS					
Stocks		150,940		155,560	
Debtors		38,500		40,000	
Prepayments and accrued income		33,789		38,733	
Cash at bank and in hand		82,236		49,961	
		<u>305,465</u>		<u>284,254</u>	
CREDITORS					
Amounts falling due within one year		<u>234,288</u>		<u>132,829</u>	
NET CURRENT ASSETS			<u>71,177</u>		<u>151,425</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			492,737		554,045
CREDITORS					
Amounts falling due after more than one year			<u>393,272</u>		<u>452,416</u>
NET ASSETS			<u>99,465</u>		<u>101,629</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>99,365</u>		<u>101,529</u>
SHAREHOLDERS' FUNDS			<u>99,465</u>		<u>101,629</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 June 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

ABRIDGED BALANCE SHEET - continued
30 JUNE 2020

The financial statements were approved by the director and authorised for issue on 16 June 2021 and were signed by:

M A Amirtharaja - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

1. STATUTORY INFORMATION

A & J Retail Uk Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on cost
Fixtures and fittings	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 16 (2019 - 15) .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 July 2019	436,950
Additions	<u>29,400</u>
At 30 June 2020	<u>466,350</u>
DEPRECIATION	
At 1 July 2019	34,330
Charge for year	<u>10,460</u>
At 30 June 2020	<u>44,790</u>
NET BOOK VALUE	
At 30 June 2020	<u>421,560</u>
At 30 June 2019	<u>402,620</u>

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £49,700 (2019 - £72,000) were paid to the director .

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.