

**FAMILY SHOPPER PONTARDULAIS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

FAMILY SHOPPER PONTARDULAIS LTD
UNAUDITED ACCOUNTS
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FAMILY SHOPPER PONTARDULAIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

Directors	F Ali R N Ali
Company Number	8732529 (England and Wales)
Registered Office	27/29 St Teilo Street Pontardulais Swansea SA4 8SZ
Accountants	J L Taxation Services Ltd 42 Glanymor Park Drive Loughor Swansea SA4 6UQ

FAMILY SHOPPER PONTARDULAIS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	14,179	3,486
Current assets			
Inventories		65,226	64,225
Debtors		26,148	19,070
Cash at bank and in hand		12,550	29,876
		<u>103,924</u>	<u>113,171</u>
Creditors: amounts falling due within one year		(64,306)	(66,133)
Net current assets		<u>39,618</u>	<u>47,038</u>
Total assets less current liabilities		53,797	50,524
Creditors: amounts falling due after more than one year		-	(1,458)
Net assets		<u>53,797</u>	<u>49,066</u>
Capital and reserves			
Called up share capital	5	4	4
Profit and loss account		53,793	49,062
Shareholders' funds		<u>53,797</u>	<u>49,066</u>

For the year ending 31 October 2019 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.

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 of Directors and authorised for issue on 7 September 2020 and were signed on its behalf by

F Ali
Director

Company Registration No. 8732529

FAMILY SHOPPER PONTARDULAIS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

Family Shopper Pontardulais Ltd is a private company, limited by shares, registered in England and Wales, registration number 8732529. The registered office is 27/29 St Teilo Street, Pontardulais, Swansea, SA4 8SZ.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	25% on cost
Plant & machinery	25% on cost
Fixtures & fittings	25% on cost

Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 November 2018	52,998
Additions	18,900
At 31 October 2019	71,898
Depreciation	
At 1 November 2018	49,512
Charge for the year	8,207
At 31 October 2019	57,719
Net book value	
At 31 October 2019	14,179
At 31 October 2018	3,486

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5 Share capital	2019	2018
	£	£
Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

6 Transactions with related parties

During the year the company rented the business premises from the Directors Mr & Mrs Ali at a cost of £18000.00

7 Average number of employees

During the year the average number of employees was 9 (2018: 12).

