

**FAMILY SHOPPER PONTARDULAIS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**FAMILY SHOPPER PONTARDULAIS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<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>

**FAMILY SHOPPER PONTARDULAIS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

---

<b>Directors</b>	F Ali R N Ali
<b>Company Number</b>	8732529 (England and Wales)
<b>Registered Office</b>	27/29 St Teilo Street Pontardulais Swansea SA4 8SZ
<b>Accountants</b>	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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	9,387	9,951
<b>Current assets</b>			
Inventories		70,452	68,487
Debtors	<u>5</u>	209,350	14,749
Cash at bank and in hand		44,713	148,800
		<u>324,515</u>	<u>232,036</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(129,778)	(68,072)
<b>Net current assets</b>		<u>194,737</u>	<u>163,964</u>
<b>Total assets less current liabilities</b>		204,124	173,915
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(36,355)	(50,000)
<b>Net assets</b>		<u>167,769</u>	<u>123,915</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		167,765	123,911
<b>Shareholders' funds</b>		<u>167,769</u>	<u>123,915</u>

For the year ending 31 October 2021 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 20 July 2022 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 2021**

**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.

***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:

Land & buildings	25% straight line
Plant & machinery	25% straight line
Motor vehicles	25% straight line
Fixtures & fittings	25% straight line
Computer equipment	25% straight line
Other tangible fixed assets	25% straight line

**4 Tangible fixed assets**

	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 November 2020	3,128	44,729	24,704	72,561
Additions	-	2,780	2,990	5,770
At 31 October 2021	3,128	47,509	27,694	78,331
<b>Depreciation</b>				
At 1 November 2020	3,127	34,780	24,703	62,610
Charge for the year	-	5,586	748	6,334
At 31 October 2021	3,127	40,366	25,451	68,944
<b>Net book value</b>				
At 31 October 2021	1	7,143	2,243	9,387
At 31 October 2020	1	9,949	1	9,951

**FAMILY SHOPPER PONTARDULAIS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	63,282	14,749
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	146,068	-
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	9,589	-
VAT	3,548	-
Trade creditors	38,723	18,129
Taxes and social security	72,394	40,970
Other creditors	2,524	1,628
Loans from directors	-	4,345
Accruals	3,000	3,000
	129,778	68,072
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	36,355	50,000

**8 Average number of employees**

During the year the average number of employees was 12 (2020: 9).

