

**FAMILY SHOPPER PONTARDULAIS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

FAMILY SHOPPER PONTARDULAIS LTD
UNAUDITED ACCOUNTS
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FAMILY SHOPPER PONTARDULAIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	3,053	9,387
Current assets			
Inventories		85,000	70,452
Debtors	<u>5</u>	185,227	209,350
Cash at bank and in hand		25,627	44,713
		<u>295,854</u>	<u>324,515</u>
Creditors: amounts falling due within one year	<u>6</u>	(71,018)	(129,778)
Net current assets		<u>224,836</u>	<u>194,737</u>
Total assets less current liabilities		<u>227,889</u>	<u>204,124</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(26,718)	(36,355)
Net assets		<u>201,171</u>	<u>167,769</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		201,167	167,765
Shareholders' funds		<u>201,171</u>	<u>167,769</u>

For the year ending 31 October 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 18 July 2023 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 2022

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

	Land & buildings	Plant & machinery	Fixtures & fittings	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 November 2021	3,128	47,509	27,694	78,331
At 31 October 2022	3,128	47,509	27,694	78,331
Depreciation				
At 1 November 2021	3,127	40,366	25,451	68,944
Charge for the year	-	5,586	748	6,334
At 31 October 2022	3,127	45,952	26,199	75,278
Net book value				
At 31 October 2022	1	1,557	1,495	3,053
At 31 October 2021	1	7,143	2,243	9,387

FAMILY SHOPPER PONTARDULAIS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	51,041	63,282
	<hr/>	<hr/>
Amounts falling due after more than one year		
Other debtors	134,186	146,068
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	9,628	9,589
VAT	5,782	3,548
Trade creditors	30,450	38,723
Taxes and social security	20,249	72,394
Other creditors	1,909	2,524
Accruals	3,000	3,000
	<hr/>	<hr/>
	71,018	129,778
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	26,718	36,355
	<hr/>	<hr/>
8 Average number of employees		
During the year the average number of employees was 12 (2021: 12).		

