
LA GALLERIA BIRMINGHAM LTD

"AMENDED"
ACCOUNTS

FOR THE YEAR ENDED 30/09/2019

Prepared By:
RAGAVAN AND CO LTD
Chartered Certified Accountants
240 GROVE LANE
BIRMINGHAM
WEST MIDLANDS
B20 2EY

TUESDAY



A9YGPOY1

A10

16/02/2021

#106

COMPANIES HOUSE

Registered number: 08878306

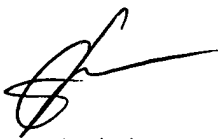
LA GALLERIA BIRMINGHAM LTD

AMENDED ACCOUNTS

FOR THE YEAR ENDED 30/09/2019

I confirm that

- this accounts replace the original accounts
- the accounts are now the statutory accounts

A handwritten signature in black ink, appearing to be 'Ermir Shahmani', with a stylized, cursive script.

Ermir Shahmani

Director

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DIRECTORS

Ermir Shahmani

REGISTERED OFFICE

5A EHTEL STREET
BIRMINGHAM
B2 4BG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08878306

BANKERS

BARCLAYS BANK PLC

ACCOUNTANTS

RAGAVAN AND CO LTD
Chartered Certified Accountants
240 GROVE LANE
BIRMINGHAM
WEST MIDLANDS
B20 2EY

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	37,168	41,214
CURRENT ASSETS			
Stock		15,580	19,590
Debtors	4	7,500	87,302
Cash at bank and in hand		95,640	67,636
		<u>118,720</u>	<u>174,528</u>
CREDITORS: Amounts falling due within one year	5	<u>74,388</u>	<u>83,722</u>
NET CURRENT ASSETS		<u>44,332</u>	<u>90,806</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,500</u>	<u>132,020</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>81,400</u>	<u>131,920</u>
SHAREHOLDERS' FUNDS		<u>81,500</u>	<u>132,020</u>

For the year ending 30/09/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 18/06/2020 and signed on their behalf by



.....
Ermir Shahmani
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	reducing balance 10%
Commercial Vehicles	reducing balance 10%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Short Leasehold Properties £	Plant and Machinery £	Commercial Vehicles £	Total £
Cost				
At 01/10/2018	755	49,237	7,000	56,992
At 30/09/2019	755	49,237	7,000	56,992
Depreciation				
At 01/10/2018	-	15,078	700	15,778
For the year	-	3,416	630	4,046
At 30/09/2019	-	18,494	1,330	19,824
Net Book Amounts				
At 30/09/2019	755	30,743	5,670	37,168
At 30/09/2018	755	34,159	6,300	41,214

3. STOCK

	2019 £	2018 £
Stock comprises:		
Stock	15,580	19,590
	<u>15,580</u>	<u>19,590</u>

4. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Loan to Associate company	-	79,802
Prepayments	7,500	7,500
	<u>7,500</u>	<u>87,302</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	14,652	7,731
VAT	13,812	7,169
PAYE control	3,086	1,083
Directors current account	23,410	41,117
Trade creditors	18,521	25,864
Other creditors	407	258
Accruals	500	500
	<u>74,388</u>	<u>83,722</u>

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	27	26

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

8. CONTROLLING PARTY

The ultimate controlling party is Mr Ermir Shahmani, who is the only director and 70% share holder in the company.

9. RELATED PARTY TRANSACTIONS

The company has written off the loan of £105,935 made to the company, Pinocchio Ltd which went into liquidation. Pinocchio was owned by Mr Ermir Shahmani.