

**MYER ADAMS (UK) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**MYER ADAMS (UK) LTD**  
**UNAUDITED ACCOUNTS**  
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**MYER ADAMS (UK) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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|                          |                                                      |
|--------------------------|------------------------------------------------------|
| <b>Director</b>          | Tafazal Hussain                                      |
| <b>Company Number</b>    | 09015865 (England and Wales)                         |
| <b>Registered Office</b> | Branch House<br>31 Branch Road<br>Batley<br>WF17 5SB |

**MYER ADAMS (UK) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

|                                                                | Notes    | 2022<br>£      | 2021<br>£      |
|----------------------------------------------------------------|----------|----------------|----------------|
| <b>Fixed assets</b>                                            |          |                |                |
| Intangible assets                                              | <u>4</u> | 1              | 1              |
| Tangible assets                                                | <u>5</u> | 30,048         | 37,798         |
|                                                                |          | <u>30,049</u>  | <u>37,799</u>  |
| <b>Current assets</b>                                          |          |                |                |
| Inventories                                                    |          | 774,478        | 676,374        |
| Debtors                                                        | <u>6</u> | 114,193        | 77,258         |
| Cash at bank and in hand                                       |          | 18,883         | 39,096         |
|                                                                |          | <u>907,554</u> | <u>792,728</u> |
| <b>Creditors: amounts falling due within one year</b>          | <u>7</u> | (768,834)      | (679,821)      |
| <b>Net current assets</b>                                      |          | <u>138,720</u> | <u>112,907</u> |
| <b>Total assets less current liabilities</b>                   |          | 168,769        | 150,706        |
| <b>Creditors: amounts falling due after more than one year</b> | <u>8</u> | (34,976)       | (45,000)       |
| <b>Net assets</b>                                              |          | <u>133,793</u> | <u>105,706</u> |
| <b>Capital and reserves</b>                                    |          |                |                |
| Called up share capital                                        |          | 100            | 100            |
| Profit and loss account                                        |          | 133,693        | 105,606        |
| <b>Shareholders' funds</b>                                     |          | <u>133,793</u> | <u>105,706</u> |

For the year ending 30 April 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 director acknowledges his 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 and authorised for issue on 30 April 2023 and were signed on its behalf by

Tafazal Hussain  
Director

Company Registration No. 09015865

**MYER ADAMS (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

MYER ADAMS (UK) LTD is a private company, limited by shares, registered in England and Wales, registration number 09015865. The registered office is Branch House, 31 Branch Road, Batley, WF17 5SB.

**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:

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

|                       | <b>Goodwill</b> |
|-----------------------|-----------------|
|                       | <b>£</b>        |
| <b>Cost</b>           |                 |
| At 1 May 2021         | 1               |
| At 30 April 2022      | 1               |
| <b>Amortisation</b>   |                 |
| At 1 May 2021         | -               |
| At 30 April 2022      | -               |
| <b>Net book value</b> |                 |
| At 30 April 2022      | 1               |
| At 30 April 2021      | 1               |

**MYER ADAMS (UK) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

**5 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Total<br/>£</b> |
|--------------------------|----------------------------------------|---------------------------------|--------------------|
| <b>Cost or valuation</b> | At cost                                | At cost                         |                    |
| At 1 May 2021            | 80,652                                 | 26,998                          | 107,650            |
| At 30 April 2022         | 80,652                                 | 26,998                          | 107,650            |
| <b>Depreciation</b>      |                                        |                                 |                    |
| At 1 May 2021            | 46,665                                 | 23,187                          | 69,852             |
| Charge for the year      | 6,797                                  | 953                             | 7,750              |
| At 30 April 2022         | 53,462                                 | 24,140                          | 77,602             |
| <b>Net book value</b>    |                                        |                                 |                    |
| At 30 April 2022         | 27,190                                 | 2,858                           | 30,048             |
| At 30 April 2021         | 33,987                                 | 3,811                           | 37,798             |

**6 Debtors**

|                                            | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|--------------------------------------------|-------------------|-------------------|
| <b>Amounts falling due within one year</b> |                   |                   |
| Trade debtors                              | 114,193           | 77,258            |

**7 Creditors: amounts falling due within one year**

|                           | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|---------------------------|-------------------|-------------------|
| Trade creditors           | 684,008           | 582,658           |
| Taxes and social security | 5,709             | 9,396             |
| Other creditors           | 21,884            | 30,534            |
| Loans from directors      | 57,233            | 57,233            |
|                           | 768,834           | 679,821           |

**8 Creditors: amounts falling due after more than one year**

|            | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|------------|-------------------|-------------------|
| Bank loans | 34,976            | 45,000            |

**9 Average number of employees**

During the year the average number of employees was 9 (2021: 9).

