

SUPPLY STORE DIRECT LIMITED

Registered Number
09036225
(England and Wales)

Unaudited Financial Statements for the Year ended
31 May 2022

SUPPLY STORE DIRECT LIMITED

Company Information for the year from 1 June 2021 to 31 May 2022

Directors Kashmir Singh Sandhu

Registered Address 20-22 Wenlock Road
London
N1 7GU

Place of Business

Registered Number 09036225 (England and Wales)

SUPPLY STORE DIRECT LIMITED

Balance Sheet as at 31 May 2022

	Notes	2022	2021
		£	£
Current assets			
Stocks		327	536
Debtors		-	745
		<u>327</u>	<u>1,281</u>
Creditors amounts falling due within one year	6	(11,380)	(12,530)
		<u></u>	<u></u>
Net current assets (liabilities)		(11,053)	(11,249)
Total assets less current liabilities		(11,053)	(11,249)
Creditors amounts falling due after one year	7	(3,935)	(5,000)
		<u></u>	<u></u>
Net assets		(14,988)	(16,249)
		<u></u>	<u></u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(15,088)	(16,349)
		<u></u>	<u></u>
Shareholders' funds		(14,988)	(16,249)
		<u></u>	<u></u>

The company was entitled to exemption from audit for this reporting period 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 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 in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 13 January 2023, and are signed on its behalf by:

Kashmir Singh Sandhu

Director

Registered Company No. 09036225

SUPPLY STORE DIRECT LIMITED

Notes to the Financial Statements for the year ended 31 May 2022

1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. Accounting policies

Stocks policy

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4. Employee information

	2022	2021
Average number of employees during the year	0	0

5. Debtors within one year

	2022	2021
	£	£
Trade debtors / trade receivables	-	745
Total	-	745

6. Creditors within one year

	2022	2021
	£	£
Bank borrowings and overdrafts	4,387	689
Taxation and social security	477	169
Other creditors	6,516	11,672
Total	<u>11,380</u>	<u>12,530</u>

7. Creditors after one year

	2022	2021
	£	£
Bank borrowings and overdrafts	<u>3,935</u>	<u>5,000</u>
Total	<u>3,935</u>	<u>5,000</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.