

**AMAN SUPERMARKET SALEH LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020**

Aman Supermarket Saleh Limited
Unaudited Financial Statements
For The Year Ended 30 April 2020

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Aman Supermarket Saleh Limited
Balance Sheet
As at 30 April 2020

Registered number: 11291044

		30 April 2020		30 April 2019	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		7,369		10,420
			7,369		10,420
CURRENT ASSETS					
Debtors	4	175		85	
Cash at bank and in hand		7,273		11,722	
		7,448		11,807	
Creditors: Amounts Falling Due Within One Year	5	(13,237)		(22,225)	
NET CURRENT ASSETS (LIABILITIES)			(5,789)		(10,418)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,580		2
NET ASSETS			1,580		2
CAPITAL AND RESERVES					
Called up share capital	6		5		5
Profit and Loss Account			1,575		(3)
SHAREHOLDERS' FUNDS			1,580		2

Aman Supermarket Saleh Limited
Balance Sheet (continued)
As at 30 April 2020

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Wajed Shah

Director

28th April 2021

The notes on pages 3 to 4 form part of these financial statements.

Aman Supermarket Saleh Limited
Notes to the Financial Statements
For The Year Ended 30 April 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight line
Fixtures & Fittings	25% Straight line

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2019:)

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 May 2019	6,450	5,750	12,200
As at 30 April 2020	6,450	5,750	12,200
Depreciation			
As at 1 May 2019	941	839	1,780
Provided during the period	1,613	1,438	3,051
As at 30 April 2020	2,554	2,277	4,831
Net Book Value			
As at 30 April 2020	3,896	3,473	7,369
As at 1 May 2019	5,509	4,911	10,420

Aman Supermarket Saleh Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2020

4. Debtors

	30 April 2020	30 April 2019
	£	£
Due within one year		
Other debtors	175	85
	<u>175</u>	<u>85</u>

5. Creditors: Amounts Falling Due Within One Year

	30 April 2020	30 April 2019
	£	£
Trade creditors	3,765	1,545
Corporation tax	571	417
VAT	134	-
Net wages	2,981	1,717
Other creditors	-	203
Accruals and deferred income	1,055	955
Director's loan account	4,731	17,388
	<u>13,237</u>	<u>22,225</u>

6. Share Capital

	30 April 2020	30 April 2019
Allotted, Called up and fully paid	5	5

7. General Information

Aman Supermarket Saleh Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11291044 . The registered office is 127-131 Bordesley Green, Birmingham, B9 5EG.

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.