

REGISTERED NUMBER: 11377849 (England and Wales)

Financial Statements for the Year Ended 30 June 2020

for

G J Booze Store Ltd

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for the Year Ended 30 June 2020

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G J Booze Store Ltd

Company Information
for the Year Ended 30 June 2020

DIRECTOR: Mr Kajinder Singh

REGISTERED OFFICE: Bridge House
9 - 13 Holbrook Lane
Coventry
United Kingdom
CV6 4AD

REGISTERED NUMBER: 11377849 (England and Wales)

ACCOUNTANTS: Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

G J Booze Store Ltd (Registered number: 11377849)

Statement of Financial Position
30 June 2020

	Notes	30.6.20 £	£	30.6.19 £	£
FIXED ASSETS					
Intangible assets	4		20,000		20,000
Property, plant and equipment	5		21,305		<u>21,073</u>
			41,305		<u>41,073</u>
CURRENT ASSETS					
Inventories	6	18,595		18,938	
Debtors	7	567		95	
Cash at bank and in hand		7,038		<u>1,058</u>	
		26,200		20,091	
CREDITORS					
Amounts falling due within one year	8	11,883		<u>55,884</u>	
NET CURRENT ASSETS/(LIABILITIES)			14,317		<u>(35,793)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			55,622		<u>5,280</u>
CREDITORS					
Amounts falling due after more than one year	9		50,000		<u>-</u>
NET ASSETS			5,622		<u>5,280</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings	11		5,522		<u>5,180</u>
SHAREHOLDERS' FUNDS			5,622		<u>5,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

G J Booze Store Ltd (Registered number: 11377849)

Statement of Financial Position - continued
30 June 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 November 2020 and were signed by:

Mr Kajinder Singh - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net sales of invoiced goods and services excluding Value Added Tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 July 2019	
and 30 June 2020	<u>20,000</u>
NET BOOK VALUE	
At 30 June 2020	<u>20,000</u>
At 30 June 2019	<u>20,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

5. PROPERTY, PLANT AND EQUIPMENT

	Fixtures and fittings £
COST	
At 1 July 2019	28,900
Additions	<u>5,500</u>
At 30 June 2020	<u>34,400</u>
DEPRECIATION	
At 1 July 2019	7,827
Charge for year	<u>5,268</u>
At 30 June 2020	<u>13,095</u>
NET BOOK VALUE	
At 30 June 2020	<u>21,305</u>
At 30 June 2019	<u>21,073</u>

6. INVENTORIES

	30.6.20 £	30.6.19 £
Stocks	<u>18,595</u>	<u>18,938</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Other Debtors	567	-
Prepayments	<u>-</u>	<u>95</u>
	<u>567</u>	<u>95</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20 £	30.6.19 £
Bank loans and overdrafts	-	73
Trade creditors	2,266	3,318
Corporation Tax	430	-
Value Added Tax	701	507
Directors' current accounts	8,416	51,890
Accrued expenses	<u>70</u>	<u>96</u>
	<u>11,883</u>	<u>55,884</u>

G J Booze Store Ltd (Registered number: 11377849)

Notes to the Financial Statements - continued
for the Year Ended 30 June 2020

9. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

		30.6.20	30.6.19
		£	£
Loan		<u>50,000</u>	<u>-</u>

10. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.20	30.6.19
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. **RESERVES**

	Retained earnings
	£
At 1 July 2019	5,180
Profit for the year	3,342
Dividends	(3,000)
At 30 June 2020	<u>5,522</u>

G J Booze Store Ltd

Report of the Accountants to the Director of
G J Booze Store Ltd

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 30 June 2020 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sterling Accounting Services Limited
Bridge House
9-13 Holbrook Lane
Coventry
CV6 4AD

Date:

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.