

REGISTERED NUMBER: 11377849 (England and Wales)

Financial Statements for the Year Ended 30 June 2022

for

G J Booze Store Ltd

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for the Year Ended 30 June 2022

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G J Booze Store Ltd
Company Information
for the Year Ended 30 June 2022

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 2022

	Notes	30.6.22 £	£	30.6.21 £	£
FIXED ASSETS					
Intangible assets	4		20,000		20,000
Property, plant and equipment	5		15,922		21,229
			35,922		41,229
CURRENT ASSETS					
Inventories		18,465		18,864	
Debtors	6	1,000		1,000	
Cash at bank and in hand		1,450		9,913	
		20,915		29,777	
CREDITORS					
Amounts falling due within one year	7	26,361		15,560	
NET CURRENT (LIABILITIES)/ASSETS			(5,446)		14,217
TOTAL ASSETS LESS CURRENT LIABILITIES			30,476		55,446
CREDITORS					
Amounts falling due after more than one year	8		39,559		49,113
NET (LIABILITIES)/ASSETS			(9,083)		6,333
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			(9,183)		6,233
SHAREHOLDERS' FUNDS			(9,083)		6,333

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

Statement of Financial Position - continued

30 June 2022

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 18 January 2023 and were signed by:

Mr Kajinder Singh - Director

Notes to the Financial Statements
for the Year Ended 30 June 2022

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.

Plant and machinery etc - 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 2 (2021 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 July 2021	
and 30 June 2022	<u>20,000</u>
NET BOOK VALUE	
At 30 June 2022	<u>20,000</u>
At 30 June 2021	<u>20,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

5. PROPERTY, PLANT AND EQUIPMENT

**Plant and
machinery
etc
£**

COST

At 1 July 2021
and 30 June 2022

41,400

DEPRECIATION

At 1 July 2021
Charge for year
At 30 June 2022

20,171

5,307

25,478

NET BOOK VALUE

At 30 June 2022
At 30 June 2021

15,922

21,229

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**30.6.22
£**

**30.6.21
£**

Trade debtors

1,000

1,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**30.6.22
£**

**30.6.21
£**

Trade creditors

9,381

1,873

Taxation and social security

1,486

1,785

Other creditors

15,494

11,902

26,361

15,560

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

**30.6.22
£**

**30.6.21
£**

Bank loans

39,559

49,113

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

**30.6.22
£**

**30.6.21
£**

100 Ordinary

£1

100

100

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.