

**REGISTERED NUMBER: 11377849 (England and Wales)**

**Financial Statements for the Year Ended 30 June 2021**

**for**

**G J Booze Store Ltd**

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**for the Year Ended 30 June 2021**

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**G J Booze Store Ltd**  
**Company Information**  
**for the Year Ended 30 June 2021**

**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 2021**

	Notes	30.6.21 £	£	30.6.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>20,000</b>		20,000
Property, plant and equipment	5		<b>21,229</b>		21,305
			<b>41,229</b>		41,305
<b>CURRENT ASSETS</b>					
Inventories		<b>18,864</b>		18,595	
Debtors	6	<b>1,000</b>		567	
Cash at bank and in hand		<b>9,913</b>		7,038	
		<b>29,777</b>		26,200	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>15,560</b>		11,883	
<b>NET CURRENT ASSETS</b>			<b>14,217</b>		14,317
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>55,446</b>		55,622
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<b>49,113</b>		50,000
<b>NET ASSETS</b>			<b>6,333</b>		5,622
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>100</b>		100
Retained earnings			<b>6,233</b>		5,522
<b>SHAREHOLDERS' FUNDS</b>			<b>6,333</b>		5,622

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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

**Statement of Financial Position - continued**  
**30 June 2021**

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 11 January 2022 and were signed by:

Mr Kajinder Singh - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2021**

**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 1 (2020 - 1 ) .

**4. INTANGIBLE FIXED ASSETS**

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
At 1 July 2020	
and 30 June 2021	<u><b>20,000</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u><b>20,000</b></u>
At 30 June 2020	<u><b>20,000</b></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2021**

**5. PROPERTY, PLANT AND EQUIPMENT**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 July 2020	34,400
Additions	<u>7,000</u>
At 30 June 2021	<u>41,400</u>
<b>DEPRECIATION</b>	
At 1 July 2020	13,095
Charge for year	<u>7,076</u>
At 30 June 2021	<u>20,171</u>
<b>NET BOOK VALUE</b>	
At 30 June 2021	<u>21,229</u>
At 30 June 2020	<u>21,305</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.21 £</b>	<b>30.6.20 £</b>
Trade debtors	<u>1,000</u>	<u>567</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.6.21 £</b>	<b>30.6.20 £</b>
Trade creditors	1,873	2,266
Taxation and social security	1,785	1,131
Other creditors	<u>11,902</u>	<u>8,486</u>
	<u>15,560</u>	<u>11,883</u>

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

	<b>30.6.21 £</b>	<b>30.6.20 £</b>
Bank loans	<u>49,113</u>	<u>50,000</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2021**

9. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.21 £	30.6.20 £
100	Ordinary	£1	<u>100</u>	<u>100</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.