Company Registration No. 12287991 (England and Wales)

S AND A EXPRESS LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023

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S AND A EXPRESS LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2023

Director Fathima Safiya Sainul Abdeen

Company Number 12287991 (England and Wales)

Registered Office CITY HAIR AND BEAUTY

29 TYRREL STREET

BRADFORD BD1 1RU

UNITED KINGDOM

Accountants UK ACCOUNTS & TAX LTD

Third Floor, The Pinnacle,

Station Way, Crawley West Sussex RH10 1JH

S AND A EXPRESS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	9,178	10,797
Current assets			
Cash at bank and in hand		1,319	1,319
Creditors: amounts falling due within one year	<u>5</u>	14,133	34,798
Net current assets		15,452	36,117
Total assets less current liabilities		24,630	46,914
Creditors: amounts falling due after more than one year	<u>6</u>	(35,000)	(35,000)
Net (liabilities)/assets	_	(10,370)	11,914
Capital and reserves	=		
Called up share capital		1	1
Profit and loss account	_	(10,371)	11,913
Shareholders' funds		(10,370)	11,914
	-		

For the year ending 31 October 2023 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 January 2024 and were signed on its behalf by

Fathima Safiya Sainul Abdeen Director

Company Registration No. 12287991

S AND A EXPRESS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023

1 Statutory information

S AND A EXPRESS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 12287991. The registered office is CITY HAIR AND BEAUTY, 29 TYRREL STREET, BRADFORD, BD1 1RU, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings WDV 20%

4	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		At cost
	At 1 November 2022		17,580
	At 31 October 2023		17,580
	Depreciation	-	
	At 1 November 2022		6,783 1,619
	Charge for the year	-	1,019
	At 31 October 2023		8,402
	Net book value	=	
	At 31 October 2023		9,178
	At 31 October 2022	=	10,797
5	Creditors: amounts falling due within one year	2023	2022
	e v	£	£
	Loans from directors	(14,133)	(34,798)

S AND A EXPRESS LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023

6	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	35,000	35,000

7 Average number of employees

During the year the average number of employees was 2 (2022: 2).

