

**OUR CARIBBEAN SHOP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022**

OUR CARIBBEAN SHOP LTD
UNAUDITED ACCOUNTS
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OUR CARIBBEAN SHOP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2022

Director	James Alan DIXON
Company Number	12614016 (England and Wales)
Registered Office	OUR CARIBBEAN SHOP 84 BEULAH ROAD, THORNTON HEATH LONDON CR7 8JF UNITED KINGDOM
Accountants	Global Associate Partners LLP Unit 2735 37 Westminster Buildings Theatre Square Nottingham NG1 6LG

OUR CARIBBEAN SHOP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	265	530
Current assets			
Cash at bank and in hand		1,989	4,804
Creditors: amounts falling due within one year	<u>5</u>	(1,531)	(4,207)
Net current assets		<u>458</u>	<u>597</u>
Net assets		<u>723</u>	<u>1,127</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>722</u>	<u>1,126</u>
Shareholders' funds		<u>723</u>	<u>1,127</u>

For the year ending 31 May 2022 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 28 February 2022 and were signed on its behalf by

James Alan DIXON
Director

Company Registration No. 12614016

OUR CARIBBEAN SHOP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

1 Statutory information

OUR CARIBBEAN SHOP LTD is a private company, limited by shares, registered in England and Wales, registration number 12614016. The registered office is OUR CARIBBEAN SHOP, 84 BEULAH ROAD,, THORNTON HEATH, LONDON, CR7 8JF, 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	3 years straight line
Computer equipment	3 years straight line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 June 2021	549	246	795
At 31 May 2022	549	246	795
Depreciation			
At 1 June 2021	183	82	265
Charge for the year	183	82	265
At 31 May 2022	366	164	530
Net book value			
At 31 May 2022	183	82	265
At 31 May 2021	366	164	530

OUR CARIBBEAN SHOP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	418	140
Loans from directors	543	3,517
Accruals	570	550
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	1,531	4,207
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6 Average number of employees

During the year the average number of employees was 0 (2021: 0).

