Company Registration No. 14084607 (England and Wales)

GLADES RETAIL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

GLADES RETAIL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

GLADES RETAIL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director	BHAVESHKUMAR PATEL
Company Number	14084607 (England and Wales)
Registered Office	UNIT 73 THE GLADES SHOPPING CENTRE LOWER ELMFIELD ROAD BROMLEY BR1 1DD ENGLAND

GLADES RETAIL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £
Fixed assets		
Tangible assets	4	12,121
Current assets		
Inventories		28,350
Cash at bank and in hand		15,384
		43,734
Creditors: amounts falling due within one year	5	(34,544)
Net current assets		9,190
Net assets		21,311
Capital and reserves		
Called up share capital		2
Profit and loss account		21,309
Shareholders' funds		21,311

For the year ending 31 May 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 1 November 2024 and were signed on its behalf by

BHAVESHKUMAR PATEL
Director

Company Registration No. 14084607

GLADES RETAIL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

GLADES RETAIL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 14084607. The registered office is UNIT 73 THE GLADES SHOPPING CENTRE LOWER, ELMFIELD ROAD, BROMLEY, BR1 1DD, ENGLAND.

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 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:

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 June 2022	-
Additions	12,121
At 31 May 2023	12,121
Depreciation	
At 31 May 2023	-
Net book value	
At 31 May 2023	12,121

5 Creditors: amounts falling due within one year

	2023
	£
VAT	4,069
Taxes and social security	4,999
Other creditors	19,200
Loans from directors	6,276
	34,544

6 Average number of employees

During the year the average number of employees was 0.

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.