

S&N STORES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

S&N STORES LTD
UNAUDITED ACCOUNTS
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S&N STORES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025

Director JEGANATHAN PUSHPANATHAN

Company Number 15008564 (England and Wales)

Registered Office 107 SEWARDSTONE ROAD
CHINGFORD
LONDON
E4 7PA
UNITED KINGDOM

Accountants ATA (UK) Limited
3 Havering Gardens
Romford
Essex
RM6 5BH

S&N STORES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	10,305	13,740
Current assets			
Inventories		61,476	51,476
Debtors	<u>5</u>	-	1,500
Cash at bank and in hand		15,229	47,422
		<u>76,705</u>	<u>100,398</u>
Creditors: amounts falling due within one year	<u>6</u>	(40,401)	(90,212)
Net current assets		<u>36,304</u>	<u>10,186</u>
Total assets less current liabilities		46,609	23,926
Creditors: amounts falling due after more than one year	<u>7</u>	(31,993)	-
Net assets		<u>14,616</u>	<u>23,926</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		14,615	23,925
Shareholders' funds		<u>14,616</u>	<u>23,926</u>

For the year ending 30 June 2025 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 15 March 2026 and were signed on its behalf by

JEGANATHAN PUSHPANATHAN
Director

Company Registration No. 15008564

S&N STORES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

1 Statutory information

S&N STORES LTD is a private company, limited by shares, registered in England and Wales, registration number 15008564. The registered office is 107 SEWARDSTONE ROAD, CHINGFORD, LONDON, E4 7PA, 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:

Plant & machinery	4
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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 July 2024	18,320
At 30 June 2025	18,320
Depreciation	
At 1 July 2024	4,580
Charge for the year	3,435
At 30 June 2025	8,015
Net book value	
At 30 June 2025	10,305
At 30 June 2024	13,740

5 Debtors

	2025 £	2024 £
Amounts falling due within one year		
Trade debtors	-	1,500

S&N STORES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

6 Creditors: amounts falling due within one year	2025	2024
	£	£
VAT	6,390	2,082
Trade creditors	9,546	13,012
Taxes and social security	4,372	3,025
Loans from directors	20,093	65,093
Accruals	-	7,000
	40,401	90,212
7 Creditors: amounts falling due after more than one year	2025	2024
	£	£
Bank loans	31,993	-

8 Average number of employees

During the year the average number of employees was 0 (2024: 0).

