

**A 2 Z COMPUTER SHOP LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

A 2 Z COMPUTER SHOP LTD
UNAUDITED ACCOUNTS
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A 2 Z COMPUTER SHOP LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Mr. Wajdi Amer Elgamati
Company Number	11711870 (England and Wales)
Registered Office	51 HUMBERSTONE GATE LEICESTER LE1 1WB UNITED KINGDOM
Accountants	Farshan & Co Accountants & Tax Advisers Suite 1, 2 Britannia Street Leicester LE1 3LE

A 2 Z COMPUTER SHOP LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	6,702	8,209
Current assets			
Inventories		1,055	2,850
Cash at bank and in hand		50	17,539
		<u>1,105</u>	<u>20,389</u>
Creditors: amounts falling due within one year	<u>5</u>	(4,946)	(12,155)
Net current (liabilities)/assets		<u>(3,841)</u>	<u>8,234</u>
Total assets less current liabilities		2,861	16,443
Creditors: amounts falling due after more than one year	<u>6</u>	(2,487)	(16,349)
Net assets		<u>374</u>	<u>94</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		373	93
Shareholders' funds		<u>374</u>	<u>94</u>

For the year ending 31 December 2021 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 24 November 2022 and were signed on its behalf by

Mr. Wajdi Amer Elgamati
Director

Company Registration No. 11711870

A 2 Z COMPUTER SHOP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

A 2 Z COMPUTER SHOP LTD is a private company, limited by shares, registered in England and Wales, registration number 11711870. The registered office is 51 HUMBERSTONE GATE, LEICESTER, LE1 1WB, 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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	18%
Fixtures & fittings	18%
Computer equipment	18%

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

A 2 Z COMPUTER SHOP LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4 Tangible fixed assets	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 January 2021	3,570	6,779	1,860	12,209
At 31 December 2021	3,570	6,779	1,860	12,209
Depreciation				
At 1 January 2021	1,170	2,221	609	4,000
Charge for the year	432	820	255	1,507
At 31 December 2021	1,602	3,041	864	5,507
Net book value				
At 31 December 2021	1,968	3,738	996	6,702
At 31 December 2020	2,400	4,558	1,251	8,209

5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	1,356	2,480
Other creditors	3,590	9,675
	4,946	12,155

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	2,487	16,349

7 Average number of employees

During the year the average number of employees was 2 (2020: 1).

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.