

**A 2 Z COMPUTER SHOP LTD  
UNAUDITED ACCOUNTS  
FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 APRIL 2024**

**A 2 Z COMPUTER SHOP LTD**  
**UNAUDITED ACCOUNTS**  
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**A 2 Z COMPUTER SHOP LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 1 JANUARY 2024 TO 30 APRIL 2024**

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<b>Director</b>	Mr. Wajdi Amer Elgamati
<b>Company Number</b>	11711870 (England and Wales)
<b>Registered Office</b>	51 HUMBERSTONE GATE LEICESTER LE1 1WB UNITED KINGDOM
<b>Accountants</b>	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 30 APRIL 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,256	4,527
<b>Current assets</b>			
Inventories		185	710
Debtors	<u>5</u>	-	2,541
Cash at bank and in hand		3,526	4,231
		<u>3,711</u>	<u>7,482</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(11,510)	(5,082)
<b>Net current (liabilities)/assets</b>		<u>(7,799)</u>	<u>2,400</u>
<b>Net (liabilities)/assets</b>		<u>(3,543)</u>	<u>6,927</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(3,544)	6,926
<b>Shareholders' funds</b>		<u>(3,543)</u>	<u>6,927</u>

For the period ending 30 April 2024 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 11 October 2024 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 PERIOD FROM 1 JANUARY 2024 TO 30 APRIL 2024**

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**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 period, 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 PERIOD FROM 1 JANUARY 2024 TO 30 APRIL 2024**

<b>4 Tangible fixed assets</b>	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 January 2024	3,570	6,779	1,860	12,209
At 30 April 2024	3,570	6,779	1,860	12,209
<b>Depreciation</b>				
At 1 January 2024	2,247	4,265	1,170	7,682
Charge for the period	79	151	41	271
At 30 April 2024	2,326	4,416	1,211	7,953
<b>Net book value</b>				
At 30 April 2024	1,244	2,363	649	4,256
At 31 December 2023	1,323	2,514	690	4,527

<b>5 Debtors</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Other debtors	-	2,541

<b>6 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other creditors	11,510	5,082

**7 Average number of employees**

During the period the average number of employees was 2 (2023: 2).

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.