

**109 General Store Ltd**

**Company No. 12270149**

**Unaudited Accounts**

**31 October 2024**

## 109 General Store Ltd

### Balance Sheet Registrar at 31 October 2024

Company No. 12270149	2024	2023
		£
Fixed assets	933	307
Current assets	2,729	14,039
Creditors: Amounts falling due within one year	(17,693)	(17,414)
Net current liabilities	(14,964)	(3,375)
Total assets less current liabilities	(14,031)	(3,068)
Creditors: Amounts falling due after more than one year	(19,187)	(20,085)
Accruals and deferred income	-	11
	(33,218)	(23,142)
<b>Capital and reserves</b>	<b>(33,218)</b>	<b>(23,142)</b>

#### 1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

#### 2 Employees

	2024	2023
	Number	Number
The average monthly number of employees (including directors) during the year was:	3	5

### 3 General information

109 General Store Ltd is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 12270149

109 HEATON PARK ROAD

NEWCASTLE UPON TYNE

TYNE AND WEAR

NE6 5NR

For the year ended 31 October 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 31 October 2024 and signed on its behalf by:

G.Tarr - Director

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.