

# **1ST MALL LTD**

**Company Registration Number:  
13548639 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 August 2022**

**Period of accounts**

**Start date: 04 August 2021**

**End date: 31 August 2022**

# 1ST MALL LTD

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# 1ST MALL LTD

## Company Information

for the Period Ended 31 August 2022

**Director:** NUR MOUSTAFA

**Registered office:** 69  
Pitcroft Avenue  
Reading  
England  
RG6 1NN

**Company Registration Number:** 13548639 (England and Wales)

# 1ST MALL LTD

## Directors' Report Period Ended 31 August 2022

The directors present their report with the financial statements of the company for the period ended 31 August 2022

### Directors

**The director(s) shown below were appointed to the company during the period**

NUR MOUSTAFA

04 August 2021

**This report was approved by the board of directors on 1 May 2023**

**And Signed On Behalf Of The Board By:**

Name: NUR MOUSTAFA

Status: Director

# 1ST MALL LTD

## Profit and Loss Account

for the Period Ended 31 August 2022

	<i>Notes</i>	<i>13 months to 31 Aug 2022</i>
		<i>£</i>
Turnover		13,608
Cost of sales		( 7,997 )
Gross Profit or (Loss)		5,611
Income from coronavirus (COVID-19) business support grants		0
Distribution Costs		( 443 )
Administrative Expenses		( 3,846 )
<b>Operating Profit or (Loss)</b>		<u>1,322</u>
<b>Profit or (Loss) Before Tax</b>		<u>1,322</u>
<b>Profit or (Loss) for Period</b>		<u>1,322</u>

The notes form part of these financial statements

# 1ST MALL LTD

## Balance sheet

As at 31 August 2022

	<i>Notes</i>	<i>13 months to 31 Aug 2022 £</i>
<b>Fixed assets</b>		
Intangible assets:	4	100
Tangible assets:	5	0
<b>Total fixed assets:</b>		<u>100</u>
<b>Current assets</b>		
Stocks:		1,321
Cash at bank and in hand:		909
<b>Total current assets:</b>		<u>2,230</u>
Creditors: amounts falling due within one year:	6	( 0 )
<b>Net current assets (liabilities):</b>		<u>2,230</u>
Total assets less current liabilities:		2,330
Accruals and deferred income:		( 1,500 )
<b>Total net assets (liabilities):</b>		<u>830</u>

The notes form part of these financial statements

# 1ST MALL LTD

## Balance sheet continued

As at 31 August 2022

	<i>Notes</i>	<i>13 months to 31 Aug 2022</i>
		<i>£</i>
<b>Capital and reserves</b>		
Called up share capital:		<b>830</b>
Revaluation reserve:	7	<b>0</b>
<b>Shareholders funds:</b>		<b>830</b>

For the year ending 31 August 2022 the company was entitled to exemption 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 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.

**This report was approved by the board of directors on 1 May 2023**

**And Signed On Behalf Of The Board By:**

Name: NUR MOUSTAFA

Status: Director

The notes form part of these financial statements

# **1ST MALL LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 August 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# 1ST MALL LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 2. Employees

*13 months to  
31 Aug 2022*

Average number of employees during the period

1

# 1ST MALL LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 3. Off balance sheet disclosure

No

# 1ST MALL LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 4. Intangible assets

		Other		Total
Cost	£		£	
Additions		100		100
Disposals		-		-
Revaluations		-		-
Transfers		-		-
At 31 August 2022		<u>100</u>		<u>100</u>
<b>Amortisation</b>				
Charge for year		-		-
On disposals		( 100 )		( 100 )
Other adjustments		100		100
Amortisation at 31 August 2022		<u>0</u>		<u>0</u>
<b>Net book value</b>				
Net book value at 31 August 2022		<u>100</u>		<u>100</u>

website and amazon account

# 1ST MALL LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 5. Tangible assets

	Office equipment		Total
Cost	£		£
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 31 August 2022		-	-
<b>Depreciation</b>			
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
At 31 August 2022		-	-
<b>Net book value</b>			
At 31 August 2022		-	-

nothing

# 1ST MALL LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 6.Creditors: amounts falling due within one year note

	<i>13 months to 31 Aug 2022</i>
	<i>£</i>
Bank loans and overdrafts	0
Amounts due under finance leases and hire purchase contracts	0
Trade creditors	0
Taxation and social security	0
Accruals and deferred income	0
<b>Total</b>	<u>0</u>

Amazon

# 1ST MALL LTD

## Notes to the Financial Statements

for the Period Ended 31 August 2022

### 7. Revaluation reserve

	<i>13 months to 31 Aug 2022</i>
	<i>£</i>
Surplus or deficit after revaluation	<b>0</b>
Balance at 31 August 2022	<b>0</b>

item listed on Amazon to sell, prices may change

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