

**1ST MALL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Berkshire Accountants Limited
Chartered Certified Accountants & Registered Auditors
50A London Street
Reading
RG1 4SQ

1st Mall Ltd
Balance Sheet
As At 31 August 2024

Registered number: 13548639

	2024	2023
	£	£
Fixed assets	1,791	1,760
Current assets	11,402	9,498
Creditors: Amounts Falling Due Within One Year	(8,960)	(7,902)
NET CURRENT ASSETS	<u>2,442</u>	<u>1,596</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,233</u>	<u>3,356</u>
Accruals and deferred income	(1,500)	(1,500)
NET ASSETS	<u><u>2,733</u></u>	<u><u>1,856</u></u>
CAPITAL AND RESERVES	<u><u>2,733</u></u>	<u><u>1,856</u></u>

Notes

1. General Information

1st Mall Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13548639 . The registered office is 69 Pitcroft Avenue, Reading, RG6 1NN.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2023: 1)

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mr Mustafa Nur

Director

29 May 2025

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.