

**1ST MALL LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

Berkshire Accountants Limited  
Chartered Certified Accountants & Registered Auditors  
Suite 86 105 London Street  
Reading  
RG1 4QD

**1st Mall Ltd**  
**Balance Sheet**  
**As At 31 August 2023**

---

Registered number: 13548639

	<b>31 August 2023</b>	<b>31 August 2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	1,760	100
Current assets	9,498	3,553
Creditors: Amounts Falling Due Within One Year	(7,902 )	(830 )
<b>NET CURRENT ASSETS</b>	<u>1,596</u>	<u>2,723</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>3,356</u>	<u>2,823</u>
Accruals and deferred income	(1,500 )	(1,500 )
<b>NET ASSETS</b>	<u><u>1,856</u></u>	<u><u>1,323</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>1,856</u></u>	<u><u>1,323</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 (2022: 1)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**1st Mall Ltd**  
**Balance Sheet (continued)**  
**As At 31 August 2023**

---

For the year ending 31 August 2023 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

19 December 2023

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.