

KAMRAN FOODS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2004



KAMRAN FOODS LIMITED

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KAMRAN FOODS LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 NOVEMBER 2004


	Notes	2004 £	£	2003 £	£
Fixed assets					
Intangible assets	2		2		2
Tangible assets	2		30,211		7,484
			<u>30,213</u>		<u>7,486</u>
Current assets					
Stocks		82,194		62,986	
Debtors		46,317		48,414	
Cash at bank and in hand		-		18,243	
		<u>128,511</u>		<u>129,643</u>	
Creditors: amounts falling due within one year		<u>(76,524)</u>		<u>(51,847)</u>	
Net current assets			<u>51,987</u>		<u>77,796</u>
Total assets less current liabilities			<u>82,200</u>		<u>85,282</u>
Creditors: amounts falling due after more than one year	3		<u>(47,684)</u>		<u>(47,684)</u>
			<u>34,516</u>		<u>37,598</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			34,416		37,498
Shareholders' funds			<u>34,516</u>		<u>37,598</u>

In preparing these financial statements:

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for:
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 29/11/05



Mushtaq Ahmed
Director

KAMRAN FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2004

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	Straight line over the life of the lease
Fixtures, fittings & equipment	25 % straight line
Motor vehicles	25% straight line

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 December 2003	9,001	102,569	111,570
Additions	-	25,783	25,783
At 30 November 2004	9,001	128,352	137,353
Depreciation			
At 1 December 2003	8,999	95,085	104,084
Charge for the year	-	3,056	3,056
At 30 November 2004	8,999	98,141	107,140
Net book value			
At 30 November 2004	2	30,211	30,213
At 30 November 2003	2	7,484	7,486

3 Creditors: amounts falling due after more than one year

	2004 £	2003 £
Analysis of loans repayable in more than five years		
Not wholly repayable within five years other than by instalments	47,684	47,684

KAMRAN FOODS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2004

4	Share capital	2004	2003
		£	£
	Authorised		
	1,000 Ordinary of £1 each	1,000	1,000
		<u> </u>	<u> </u>
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100
		<u> </u>	<u> </u>
5	Transactions with directors		

At the year end included within Other Creditors over one year is an amount of £47,684 (2003: £47,684 due to the director Mushtaq Ahmed. There is no interest payable and there are no fixed terms for repayment.