

Company Registration No. 03470247 (England and Wales)

**KAMRAN FOODS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2011**



# KAMRAN FOODS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Intangible assets	2		2		2
Tangible assets	2		4,250		9,455
			<u>4,252</u>		<u>9,457</u>
<b>Current assets</b>					
Stocks		18,740		18,409	
Debtors		7,716		4,875	
Cash at bank and in hand		9,763		13,038	
		<u>36,219</u>		<u>36,322</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(65,717)</u>		<u>(69,058)</u>	
<b>Net current liabilities</b>			<u>(29,498)</u>		<u>(32,736)</u>
<b>Total assets less current liabilities</b>			<u>(25,246)</u>		<u>(23,279)</u>
<b>Creditors: amounts falling due after more than one year</b>			<u>-</u>		<u>(6,195)</u>
			<u>(25,246)</u>		<u>(29,474)</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(25,346)</u>		<u>(29,574)</u>
<b>Shareholders' funds</b>			<u>(25,246)</u>		<u>(29,474)</u>

# **KAMRAN FOODS LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 NOVEMBER 2011**

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For the financial year ended 30 November 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 29 August 2012



Mushtaq Ahmed  
Director

Company Registration No 03470247

# KAMRAN FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2011

### 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 January 2007)

The working capital of the company is funded by a bank overdraft facility and by funds made available by the directors. The directors have confirmed that they will provide funding to enable the company to continue trading. Therefore the directors have prepared the accounts on a going concern basis.

#### 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

#### 1.5 Stock

Stock is valued at the lower of cost and net realisable value.

### 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 December 2010 & at 30 November 2011	9,001	81,859	90,860
<b>Depreciation</b>			
At 1 December 2010	8,999	72,404	81,403
Charge for the year	-	5,205	5,205
At 30 November 2011	8,999	77,609	86,608
<b>Net book value</b>			
At 30 November 2011	2	4,250	4,252
At 30 November 2010	2	9,455	9,457

# KAMRAN FOODS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 NOVEMBER 2011**

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<b>3</b>	<b>Share capital</b>	<b>2011</b>	<b>2010</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>100</u>	<u>100</u>