

Registered Number 04990366

CROYDON HALAL MEAT LIMITED

Abbreviated Accounts

31 October 2015

Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Intangible		(563)	187
Tangible		11,072	12,242
		<u>10,509</u>	<u>12,429</u>
Current assets			
Stocks		7,450	7,925
Debtors		3,634	4,366
Cash at bank and in hand		5,367	8,359
Total current assets		<u>16,451</u>	<u>20,650</u>
Creditors: amounts falling due within one year		(26,042)	(32,758)
Net current assets (liabilities)		(9,591)	(12,108)
Total assets less current liabilities		<u>918</u>	<u>321</u>
Total net assets (liabilities)		<u>918</u>	<u>321</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	818	221
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Shareholders funds	<u>918</u>	<u>321</u>
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- a. For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 July 2016

And signed on their behalf by:

Z P Butt, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 October 2015

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill-10% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & Fittings 10% Reducing balance

2 Fixed Assets

	Intangible Assets	Tangible Assets	Total
Cost or valuation	£	£	£
At 01 November 2014	7,500	25,714	33,214
At 31 October 2015	7,500	25,714	33,214

Depreciation

At 01 November 2014	7,313	13,472	20,785
Charge for year	750	1,170	1,920
At 31 October 2015	<u>8,063</u>	<u>14,642</u>	<u>22,705</u>

Net Book Value

At 31 October 2015	(563)	11,072	10,509
At 31 October 2014	<u>187</u>	<u>12,242</u>	<u>12,429</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2015	2014
	£	£
Authorised share capital:		
100000 Ordinary of £1 each	100,000	100,000
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100