

**H B FOOD LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

H B FOOD LIMITED
UNAUDITED ACCOUNTS
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H B FOOD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Sukhdev Singh MATTU
Company Number	05033592 (England and Wales)
Registered Office	7 MILESTONE WAY PRECINCT CAVENDISH ROAD EMMER GREEN READING RG4 8XU

H B FOOD LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	5,611	6,842
Current assets			
Inventories		1,205	1,050
Cash at bank and in hand		93,622	98,055
		<u>94,827</u>	<u>99,105</u>
Creditors: amounts falling due within one year	<u>5</u>	(45,440)	(64,691)
Net current assets		<u>49,387</u>	<u>34,414</u>
Net assets		<u>54,998</u>	<u>41,256</u>
Capital and reserves			
Called up share capital	<u>6</u>	800	800
Profit and loss account		54,198	40,456
Shareholders' funds		<u>54,998</u>	<u>41,256</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 December 2022 and were signed on its behalf by

Sukhdev Singh MATTU
Director

Company Registration No. 05033592

H B FOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

H B FOOD LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05033592. The registered office is 7 MILESTONE WAY PRECINCT, CAVENDISH ROAD, EMMER GREEN, READING, RG4 8XU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings 18% reducing balance

4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2021	22,270	48,475	70,745
At 31 March 2022	22,270	48,475	70,745
Depreciation			
At 1 April 2021	18,408	45,495	63,903
Charge for the year	695	536	1,231
At 31 March 2022	19,103	46,031	65,134
Net book value			
At 31 March 2022	3,167	2,444	5,611
At 31 March 2021	3,862	2,980	6,842

H B FOOD LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	4,228	671
Trade creditors	2,990	1,284
Taxes and social security	7,871	8,385
Proposed dividends	16,000	20,000
Loans from directors	14,351	34,351
	45,440	64,691

6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid: 800 Ordinary shares of £1 each	800	800

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).

