

**REGISTERED NUMBER: 05824783 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2017**

**for**

**Medina Bakery Ltd**

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**for the Year Ended 30 June 2017**

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**Medina Bakery Ltd**  
**Company Information**  
**for the Year Ended 30 June 2017**

**DIRECTOR:** R A ESAKJEE

**SECRETARY:** R A ESAKJEE

**REGISTERED OFFICE:** 48 Golden Hillock Road,  
Small Heath  
Birmingham  
West Midlands  
B10 0LG

**REGISTERED NUMBER:** 05824783 (England and Wales)

**ACCOUNTANTS:** Younis Bhatti & Co Ltd.  
93 Broad Street  
Birmingham  
West Midlands  
B15 1AU

**Medina Bakery Ltd (Registered number: 05824783)**

**Balance Sheet**  
**30 June 2017**

	Notes	30.6.17 £	£	30.6.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		75,000		75,000
Tangible assets	5		<u>2,034</u>		<u>2,536</u>
			77,034		77,536
<b>CURRENT ASSETS</b>					
Stocks		35,250		20,750	
Debtors	6	6,778		6,727	
Cash at bank and in hand		<u>2,165</u>		<u>3,316</u>	
		44,193		30,793	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>106,918</u>		<u>90,193</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(62,725)</u>		<u>(59,400)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,309</u>		<u>18,136</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>14,209</u>		<u>18,036</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,309</u>		<u>18,136</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 August 2017 and were signed by:

R A ESAKJEE - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2017**

1. **STATUTORY INFORMATION**

Medina Bakery Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

It is company's policy not to amortise the Goodwill.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

**Stocks**

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 18.

4. **INTANGIBLE FIXED ASSETS**

**COST**

At 1 July 2016  
and 30 June 2017

**NET BOOK VALUE**

At 30 June 2017

At 30 June 2016

**Goodwill**  
**£**

**75,000**

**75,000**

**75,000**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2017**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2016	51,825	47,996	1,320	101,141
Additions	1,500	-	-	1,500
At 30 June 2017	53,325	47,996	1,320	102,641
<b>DEPRECIATION</b>				
At 1 July 2016	50,214	47,995	396	98,605
Charge for year	1,738	-	264	2,002
At 30 June 2017	51,952	47,995	660	100,607
<b>NET BOOK VALUE</b>				
At 30 June 2017	1,373	1	660	2,034
At 30 June 2016	1,611	1	924	2,536

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Other debtors	6,778	6,727

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.17 £	30.6.16 £
Trade creditors	92,563	67,585
Taxation and social security	3,247	21,213
Other creditors	11,108	1,395
	106,918	90,193

**Medina Bakery Ltd**

**Report of the Accountants to the Director of**  
**Medina Bakery Ltd**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Younis Bhatti & Co Ltd.  
93 Broad Street  
Birmingham  
West Midlands  
B15 1AU

Date: .....

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.