

Company registration number: 07154097

Fadak Food Limited

Unaudited filleted financial statements

28 February 2023

Fadak Food Limited

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Fadak Food Limited

Directors and other information

Director	Mr Munked Al-Haddad
Company number	07154097
Registered office	40 Crawford Street London W1H 1JL

Fadak Food Limited**Statement of financial position****28 February 2023**

	2023		2022	
	£	£	£	£
Fixed assets		100,851		113,254
		<hr/>		<hr/>
Current assets	342,410		195,020	
Prepayments and accrued income	3,500		3,500	
	<hr/>		<hr/>	
		345,910		198,520
Creditors: amounts falling due within one year		(107,419)		(43,235)
		<hr/>		<hr/>
Net current assets		238,491		155,285
		<hr/>		<hr/>
Total assets less current liabilities		339,342		268,539
Creditors: amounts falling due after more than one year		(117,768)		(152,328)
Accruals and deferred income		(1,500)		(1,500)
		<hr/>		<hr/>
Net assets		220,074		114,711
		<hr/>		<hr/>
Capital and reserves		220,074		114,711
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Notes to the financial statements				

Fadak Food Limited

Year ended 28 February 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 31 (2022: 30).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Munked Al-Haddad	55,220	189,176	244,396

2022

	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
Mr Munked Al-Haddad	(32,144)	87,364	55,220

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 27 December 2023 , and are signed on behalf of the board by:

Mr Munked Al-Haddad

Director

Company registration number: 07154097

The company is a private company limited by shares, registered in England & Wales.

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.