

Registered number  
07481815

Sonali Catering Supplies Ltd

Filleled Accounts

28 February 2017

**Sonali Catering Supplies Ltd****Registered number:** 07481815**Balance Sheet****as at 28 February 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	2	5,117	11,303
<b>Current assets</b>			
Stocks		7,800	9,200
Cash at bank and in hand		34,560	14,314
		<u>42,360</u>	<u>23,514</u>
<b>Creditors: amounts falling due within one year</b>	3	(37,698)	(28,019)
<b>Net current assets/(liabilities)</b>		<u>4,662</u>	<u>(4,505)</u>
<b>Total assets less current liabilities</b>		<u>9,779</u>	<u>6,798</u>
<b>Creditors: amounts falling due after more than one year</b>	4	-	(2,778)
<b>Net assets</b>		<u>9,779</u>	<u>4,020</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		9,679	3,920
<b>Shareholders' funds</b>		<u>9,779</u>	<u>4,020</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mohammed Zabed Ahmed

Director

Approved by the board on 29 November 2017

# Sonali Catering Supplies Ltd

## Notes to the Accounts

for the year ended 28 February 2017

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

### 2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 March 2016	3,000	14,786	17,786
At 28 February 2017	<u>3,000</u>	<u>14,786</u>	<u>17,786</u>
<b>Depreciation</b>			
At 1 March 2016	2,327	4,156	6,483
Charge for the year	222	1,167	1,389
On disposals	-	4,797	4,797
At 28 February 2017	<u>2,549</u>	<u>10,120</u>	<u>12,669</u>
<b>Net book value</b>			

At 28 February 2017	<u>451</u>	<u>4,666</u>	<u>5,117</u>
At 29 February 2016	673	10,630	11,303

<b>3 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,855	2,027
Other taxes and social security costs	252	(1,456)
Other creditors	<u>35,591</u>	<u>27,448</u>
	<u>37,698</u>	<u>28,019</u>

<b>4 Creditors: amounts falling due after one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance lease and hire purchase contracts	<u>-</u>	<u>2,778</u>

## 5 Other information

Sonali Catering Supplies Ltd is a private company limited by shares and incorporated in England. Its registered office is:

69 Richmond Hill

Luton

LU2 7JQ

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.