

Registered number  
07481815

Sonali Catering Supplies Ltd

Abbreviated Accounts

28 February 2014

## **Sonali Catering Supplies Ltd**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of Sonali Catering Supplies Ltd for the year ended 28 February 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Sonali Catering Supplies Ltd for the year ended 28 February 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

MMK Accountants Ltd  
Chartered Certified Accountants  
Suite 210 Chaucer House  
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Luton  
LU3 1AX

15 November 2014

**Sonali Catering Supplies Ltd****Registered number:** 07481815**Abbreviated Balance Sheet****as at 28 February 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	1,200	1,800
<b>Current assets</b>			
Stocks		12,725	13,725
Debtors		3,734	2,034
Cash at bank and in hand		11,807	8,440
		<u>28,266</u>	<u>24,199</u>
<b>Creditors: amounts falling due within one year</b>			
		(27,583)	(30,218)
<b>Net current assets/(liabilities)</b>		<u>683</u>	<u>(6,019)</u>
<b>Net assets/(liabilities)</b>		<u>1,883</u>	<u>(4,219)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,783	(4,319)
<b>Shareholders' funds</b>		<u>1,883</u>	<u>(4,219)</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Zabed Ahmed

Director

Approved by the board on 15 November 2014

**Sonali Catering Supplies Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 28 February 2014**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

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

Plant and machinery	20% straight line
0	0

***Stocks***

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

£

**Cost**

At 1 March 2013	3,000
At 28 February 2014	<u>3,000</u>

**Depreciation**

At 1 March 2013	1,200
Charge for the year	600
At 28 February 2014	<u>1,800</u>

**Net book value**

At 28 February 2014	<u>1,200</u>
At 28 February 2013	<u>1,800</u>

**3 Share capital**

Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	100
		<u>100</u>	<u>100</u>

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the Companies Act 2006.