

ARAN FOOD LIMITED

**Company Registration Number:
08015119 (England and Wales)**

Unaudited abridged accounts for the year ended 28 April 2021

Period of accounts

Start date: 01 May 2020

End date: 28 April 2021

ARAN FOOD LIMITED

Contents of the Financial Statements for the Period Ended 28 April 2021

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Balance sheet

As at 28 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	1,241,633	475,246
Total fixed assets:		<u>1,241,633</u>	<u>475,246</u>
Current assets			
Stocks:		101,955	91,285
Debtors:		12,510	12,067
Cash at bank and in hand:		369,677	331,724
Total current assets:		<u>484,142</u>	<u>435,076</u>
Creditors: amounts falling due within one year:	4	(313,650)	(216,812)
Net current assets (liabilities):		<u>170,492</u>	<u>218,264</u>
Total assets less current liabilities:		1,412,125	693,510
Creditors: amounts falling due after more than one year:	5	(700,593)	(228,062)
Total net assets (liabilities):		<u>711,532</u>	<u>465,448</u>
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		710,532	464,448
Shareholders funds:		<u>711,532</u>	<u>465,448</u>

The notes form part of these financial statements

ARAN FOOD LIMITED

Balance sheet statements

For the year ending 28 April 2021 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 July 2021
and signed on behalf of the board by:**

Name: Mehmet Cagin
Status: Director

The notes form part of these financial statements

ARAN FOOD LIMITED

Notes to the Financial Statements

for the Period Ended 28 April 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

ARAN FOOD LIMITED

Notes to the Financial Statements for the Period Ended 28 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	18	18

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Notes to the Financial Statements for the Period Ended 28 April 2021

3. Tangible Assets

	Total
Cost	£
At 01 May 2020	547,785
Additions	778,030
At 28 April 2021	<u>1,325,815</u>
Depreciation	
At 01 May 2020	72,539
Charge for year	11,643
At 28 April 2021	<u>84,182</u>
Net book value	
At 28 April 2021	<u>1,241,633</u>
At 30 April 2020	<u>475,246</u>

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Notes to the Financial Statements

for the Period Ended 28 April 2021

4. Creditors: amounts falling due within one year note

6 Creditors: amounts falling due within one year 2021 2020 £ £ Bank loans and overdrafts 74,648 44,123 Obligations under finance leases and hire purchase contracts 5,200 6,513 Trade creditors 95,685 81,516 Taxes and social security 130,059 63,982 Loans from directors 5,258 9,259 Accruals 2,800 11,419 313,650 216,812

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Notes to the Financial Statements

for the Period Ended 28 April 2021

5. Creditors: amounts falling due after more than one year note

7 Creditors: amounts falling due after more than one year 2021 2020 £ £ Bank loans 684,384 216,209 Obligations under finance leases and hire purchase contracts 16,209 11,853 700,593 228,062

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.