

Unaudited Financial Statements for the Year Ended 31st January 2022

for

Meatline Halal Ltd

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for the Year Ended 31st January 2022

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Meatline Halal Ltd

Company Information
for the Year Ended 31st January 2022

DIRECTOR: K M Siddiqi

REGISTERED OFFICE: 20-22 High Street
Hearlsedon
London
NW10 4LX

REGISTERED NUMBER: 08845446 (England and Wales)

ACCOUNTANTS: Ratnam & Co
203 Kilburn High Road
London
London
NW67HY

Balance Sheet
31st January 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	4		377,583		401,243
CURRENT ASSETS					
Debtors	5	280,367		1,229	
Cash at bank		<u>89,637</u>		<u>234,988</u>	
		370,004		236,217	
CREDITORS					
Amounts falling due within one year	6	<u>823,560</u>		<u>701,287</u>	
NET CURRENT LIABILITIES			<u>(453,556)</u>		<u>(465,070)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(75,973)</u>		<u>(63,827)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(75,974)</u>		<u>(63,828)</u>
SHAREHOLDERS' FUNDS			<u>(75,973)</u>		<u>(63,827)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2022 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
- (b) 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.

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

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 and authorised for issue on 12th November 2022 and were signed by:

K M Siddiqi - Director

Notes to the Financial Statements
for the Year Ended 31st January 2022

1. STATUTORY INFORMATION

Meatline Halal 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets

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

Freehold property	- 5% on reducing balance
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1st February 2021 and 31st January 2022	438,000	612	7,100	19,400	465,112
DEPRECIATION					
At 1st February 2021	43,800	419	4,853	14,797	63,869
Charge for year	21,900	48	562	1,150	23,660
At 31st January 2022	65,700	467	5,415	15,947	87,529
NET BOOK VALUE					
At 31st January 2022	372,300	145	1,685	3,453	377,583
At 31st January 2021	394,200	193	2,247	4,603	401,243

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Intercompany Transactions	280,367	1,229

Notes to the Financial Statements - continued
for the Year Ended 31st January 2022

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

	2022	2021
	£	£
Bank loans and overdrafts	216,907	235,892
Tax	2,258	-
Other creditor Inter company	315,887	181,775
Directors' current accounts	287,909	283,020
Accrued expenses	599	600
	<u>823,560</u>	<u>701,287</u>

7. **RELATED PARTY DISCLOSURES**

This company is a parent company of Meatline Supermarket Ltd and Meat &More Halal Ltd.since 30 August 2017.

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.