REGISTERED NUMBER: 09178716 (England and Wales)

Abbreviated Unaudited Accounts

for the Period 15 August 2014 to 31 August 2015

for

Ahmed Foods Distribution Limited

Contents of the Abbreviated Accounts
for the Period 15 August 2014 to 31 August 2015

Company Information
for the Period 15 August 2014 to 31 August 2015

DIRECTORS:	T Ahmed K Ahmed Mrs S Ahmed Mrs S Ahmed
SECRETARY:	
REGISTERED OFFICE:	Carter Gear Works Thornbury Road Bradford West Yorkshire BD3 8HE
REGISTERED NUMBER:	09178716 (England and Wales)
ACCOUNTANTS:	Isaacs Albion House 64 Vicar Lane Bradford West Yorkshire BD1 5AH

Abbreviated Balance Sheet
31 August 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		**765,000**
Tangible assets	3		**41,606**
			806,606
CURRENT ASSETS			
Stocks		**493,927**	
Debtors		**1,190,737**	
Cash at bank and in hand		**385,705**	
		2,070,369	
CREDITORS			
Amounts falling due within one year		**1,229,623**	
NET CURRENT ASSETS			**840,746**
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,647,352**
CREDITORS			
Amounts falling due after more than one year	4		**1,321,105**
NET ASSETS			**326,247**
CAPITAL AND RESERVES			
Called up share capital	5		**100**
Profit and loss account			**326,147**
SHAREHOLDERS' FUNDS			**326,247**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 13 May 2016 and were signed on its behalf by:

T Ahmed - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 15 August 2014 to 31 August 2015

1. ACCOUNTING POLICIES

Accounting convention
The financial statements 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 net invoiced sales of goods, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of ten years.

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

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total
	£
COST	
At 15 August 2014	
and 31 August 2015	**850,000**
AMORTISATION	
Amortisation for period	**85,000**
At 31 August 2015	**85,000**
NET BOOK VALUE	
At 31 August 2015	**765,000**
At 14 August 2014	850,000

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	54,859
At 31 August 2015	54,859
DEPRECIATION	
Charge for period	13,253
At 31 August 2015	13,253
NET BOOK VALUE	
At 31 August 2015	41,606

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	1,321,105

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	100