Company Registration No. 09274647 (England and Wales)

# B & H FOOD & WINE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

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## B & H FOOD & WINE LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 OCTOBER 2021

**Director** HARJEET SINGH

Company Number 09274647 (England and Wales)

**Registered Office** 219 HARROW VIEW

HARROW MIDDLESEX HA1 4SS UK

## B & H FOOD & WINE LTD STATEMENT OF FINANCIAL POSITION AS AT 31 OCTOBER 2021

| Notes   | 2021<br>£   | 2020<br>£       |
|---|-------------|-----------------|
| Fixed assets  |             |                 |
| Tangible assets 4                                       | 29,754      | 29,754          |
| Current assets  |             |                 |
| Inventories<br>Debtors                                  | 68,500<br>- | 68,500<br>2,494 |
| Cash at bank and in hand                                | 3,922       | 1,720           |
|   | 72,422      | 72,714          |
| Creditors: amounts falling due within one year          | (49,644)    | (7,286)         |
| Net current assets                                      | 22,778      | 65,428          |
| Total assets less current liabilities                   | 52,532      | 95,182          |
| Creditors: amounts falling due after more than one year | (47,854)    | (91,215)        |
| Net assets  | 4,678       | 3,967           |
| Capital and reserves                                    |             |                 |
| Called up share capital 5 Profit and loss account       | 1<br>4,677  | 1<br>3,966      |
| Shareholders' funds                                     | 4,678       | 3,967           |

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 the year in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 11 July 2022 and were signed on its behalf by

HARJEET SINGH

Director

Company Registration No. 09274647

## B & H FOOD & WINE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

### 1 Statutory information

B & H FOOD & WINE LTD is a private company, limited by shares, registered in England and Wales, registration number 09274647. The registered office is 219 HARROW VIEW, HARROW, MIDDLESEX, HA1 4SS, UK.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

## Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

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

### Tangible fixed assets policy

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

Fixtures & fittings REDUCING BALANCE METHOD

| 4 | Tangible fixed assets                  |           | Total<br>£ |
|---|--|-----------|------------|
|   | Cost or valuation At 1 November 2020   |           | 39,890     |
|   | At 31 October 2021                     |           | 39,890     |
|   | <b>Depreciation</b> At 1 November 2020 |           | 10,136     |
|   | At 31 October 2021                     |           | 10,136     |
|   | Net book value<br>At 31 October 2021   |           | 29,754     |
|   | At 31 October 2020                     |           | 29,754     |
| 5 | Share capital                          | 2021<br>£ | 2020<br>£  |
|   | Allotted, called up and fully paid:    |           | •          |
|   | 1 Ordinary shares of £1 each           | 1         | 1          |
|   |  |           |            |

# B & H FOOD & WINE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

| 6 | Average number of employees                                      |
|---|--|
|   | During the year the average number of employees was 0 (2020: 0). |
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