

**Registered Number 09383801**

**HASAN SWEETS AND BAKER LIMITED**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	Notes	2016
		£
<b>Called up share capital not paid</b>		-
<b>Fixed assets</b>		
Intangible assets		-
Tangible assets	2	24,262
		<u>24,262</u>
<b>Current assets</b>		
Stocks		3,235
Debtors		704
Cash at bank and in hand		25,815
		<u>29,754</u>
<b>Creditors: amounts falling due within one year</b>		<u>(30,522)</u>
<b>Net current assets (liabilities)</b>		<u>(768)</u>
<b>Total assets less current liabilities</b>		<u>23,494</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>(4,367)</u>
<b>Total net assets (liabilities)</b>		<u><u>19,127</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		19,027
<b>Shareholders' funds</b>		<u><u>19,127</u></u>

- For the year ending 31 January 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 5 August 2016

And signed on their behalf by:

**MR M IMTIAZ, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

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.

**Tangible assets depreciation policy**

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

Plant and machinery 25% straight line

Motor vehicles 25% straight line

**Other accounting policies**

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
Additions	32,422
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>32,422</u>
<b>Depreciation</b>	
Charge for the year	8,160
On disposals	-
At 31 January 2016	<u>8,160</u>
<b>Net book values</b>	
At 31 January 2016	<u><u>24,262</u></u>

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