

HASAN SWEETS AND BAKER LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

HASAN SWEETS AND BAKER LIMITED
UNAUDITED ACCOUNTS
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HASAN SWEETS AND BAKER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Directors	Mr N Ahmed Mr M Imtiaz
Company Number	09383801 (England and Wales)
Registered Office	52 ABEL STREET BURNLEY LANCASHIRE BB10 1QU
Accountants	Arif Khan International Accountants Ltd 96a Heaton Road BRADFORD W YORKSHIRE BD9 4RJ

HASAN SWEETS AND BAKER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	16,568	18,269
Current assets			
Inventories	5	5,017	3,791
Debtors	6	1,492	2,213
Cash at bank and in hand		78,783	47,805
		<u>85,292</u>	<u>53,809</u>
Creditors: amounts falling due within one year	7	(11,818)	(15,167)
Net current assets		<u>73,474</u>	<u>38,642</u>
Total assets less current liabilities		90,042	56,911
Creditors: amounts falling due after more than one year	8	(36,723)	(20,622)
Provisions for liabilities			
Deferred tax		(2,949)	(3,080)
Net assets		<u>50,370</u>	<u>33,209</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		50,270	33,109
Shareholders' funds		<u>50,370</u>	<u>33,209</u>

For the year ending 31 January 2018 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 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 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.

Approved by the Board on 5 June 2018.

Mr M Imtiaz
Director

Company Registration No. 09383801

HASAN SWEETS AND BAKER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

Hasan Sweets and baker limited is a private company, limited by shares, registered in England and Wales, registration number 09383801. The registered office is 52 ABEL STREET, BURNLEY, LANCASHIRE, BB10 1QU.

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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing balance basis.
Motor vehicles	20 Reducing balance basis.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

HASAN SWEETS AND BAKER LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 February 2017	30,422	2,000	32,422
Additions	3,750	-	3,750
At 31 January 2018	34,172	2,000	36,172
Depreciation			
At 1 February 2017	13,313	840	14,153
Charge for the year	5,219	232	5,451
At 31 January 2018	18,532	1,072	19,604
Net book value			
At 31 January 2018	15,640	928	16,568
At 31 January 2017	17,109	1,160	18,269

5 Inventories

	2018 £	2017 £
Raw materials	5,017	3,791
	5,017	3,791

6 Debtors

	2018 £	2017 £
Other debtors	1,492	2,213

7 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	7,033	7,182
Taxes and social security	4,785	4,884
Other creditors	-	3,101
	11,818	15,167

8 Creditors: amounts falling due after more than one year

	2018 £	2017 £
Other creditors	36,723	20,622

9 Average number of employees

During the year the average number of employees was 5 (2017: 4).

