

ABBREVIATED ACCOUNTS

FOR THE PERIOD 10 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

FOR

A&U FOODS LTD

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for the Period 10 September 2015 to 30 September 2016

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A&U FOODS LTD

COMPANY INFORMATION

for the Period 10 September 2015 to 30 September 2016

DIRECTOR: Mr Abdul Chowdry

REGISTERED OFFICE: 46-48 Mill Street
Pontypridd
United Kingdom
CF37 2SN

REGISTERED NUMBER: 09772009 (England and Wales)

ACCOUNTANTS: TAX HOUSE LTD
102a
Commercial Street
Newport
NP20 1LU

ABBREVIATED BALANCE SHEET**30 September 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		18,135
CURRENT ASSETS			
Stocks		2,380	
Cash in hand		690	
		<u>3,070</u>	
CREDITORS			
Amounts falling due within one year		<u>17,250</u>	
NET CURRENT LIABILITIES			<u>(14,180)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,955
CREDITORS			
Amounts falling due after more than one year			<u>6,000</u>
NET LIABILITIES			<u>(2,045)</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(2,145)</u>
SHAREHOLDERS' FUNDS			<u>(2,045)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 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 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 September 2016

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 director on 6 April 2017 and were signed by:

Mr Abdul Chowdry - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 10 September 2015 to 30 September 2016

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.

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 - 10% on cost

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,150
At 30 September 2016	20,150
DEPRECIATION	
Charge for period	2,015
At 30 September 2016	2,015
NET BOOK VALUE	
At 30 September 2016	18,135

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary		100

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.