

**AL BARAKAH BUTCHERS LTD
FILLETED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

AL BARAKAH BUTCHERS LTD
FILLETED ACCOUNTS
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AL BARAKAH BUTCHERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Raja Muzafar Khan
Company Number	10329903 (England and Wales)
Registered Office	142 Melton Road Leicester LE4 5EE
Accountants	YP Finance Hawthorne House 17A Hawthorne Drive Leicester Leicestershire LE5 6DL

AL BARAKAH BUTCHERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	7,928	11,179
Current assets			
Inventories		890	3,983
Debtors	<u>5</u>	20,517	17,553
Cash at bank and in hand		9,022	11,038
		<u>30,429</u>	<u>32,574</u>
Creditors: amounts falling due within one year	<u>6</u>	(32,135)	(30,481)
Net current (liabilities)/assets		<u>(1,706)</u>	<u>2,093</u>
Net assets		<u>6,222</u>	<u>13,272</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		6,122	13,172
Shareholders' funds		<u>6,222</u>	<u>13,272</u>

For the year ending 31 August 2022 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.

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 8 July 2023 and were signed on its behalf by

Raja Muzafar Khan
Director

Company Registration No. 10329903

AL BARAKAH BUTCHERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Statutory information

Al Barakah Butchers Ltd is a private company, limited by shares, registered in England and Wales, registration number 10329903. The registered office is 142 Melton Road, Leicester, LE4 5EE.

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	20% straight line
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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.

AL BARAKAH BUTCHERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 September 2021	16,254
At 31 August 2022	16,254
Depreciation	
At 1 September 2021	5,075
Charge for the year	3,251
At 31 August 2022	8,326
Net book value	
At 31 August 2022	7,928
At 31 August 2021	11,179

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
VAT	11,241	799
Trade debtors	9,276	16,754
	20,517	17,553

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	31,519	29,865
Accruals	616	616
	32,135	30,481

7 Share capital

	2022 £	2021 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

