

Company registration number: 11478575

AR FOODS DISTRIBUTION LIMITED

Unaudited filleted financial statements

31 July 2023

AR FOODS DISTRIBUTION LIMITED

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AR FOODS DISTRIBUTION LIMITED

Directors and other information

Director	Mr Malik Muhammad Habib-ur-Rahman
Company number	11478575
Registered office	49 Whitebrook Road Manchester M14 6EF
Business address	49 Whitebrook Road Manchester M14 6EF
Accountants	STERLING WISE Chartered Certified Accountants 85 Lynton Avenue London NW9 6PB

Bankers

Lloyds Bank

HSBC Bank

AR FOODS DISTRIBUTION LIMITED

Director's report

Year ended 31 July 2023

The director presents his report and the unaudited financial statements of the company for the year ended 31 July 2023.

Director

The director who served the company during the year was as follows:

Mr Malik Muhammad Habib-ur-Rahman

Dividends

Particulars of recommended dividends are detailed in note to the unaudited financial statements.

Director's responsibilities statement

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21 September 2023 and signed on behalf of the board by:

Mr Malik Muhammad Habib-ur-Rahman

Director

AR FOODS DISTRIBUTION LIMITED

Report to the director on the preparation of the

unaudited statutory financial statements of AR FOODS DISTRIBUTION LIMITED

Year ended 31 July 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AR FOODS DISTRIBUTION LIMITED for the year ended 31 July 2023 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of AR FOODS DISTRIBUTION LIMITED, as a body, in accordance with the terms of our engagement letter dated 23 July 2018. Our work has been undertaken solely to prepare for your approval the financial statements of AR FOODS DISTRIBUTION LIMITED and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AR FOODS DISTRIBUTION LIMITED and its director as a body for our work or for this report.

It is your duty to ensure that AR FOODS DISTRIBUTION LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AR FOODS DISTRIBUTION LIMITED. You consider that AR FOODS DISTRIBUTION LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AR FOODS DISTRIBUTION LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

STERLING WISE

Chartered Certified Accountants

85 Lynton Avenue

London

NW9 6PB

21 September 2023

AR FOODS DISTRIBUTION LIMITED

Statement of financial position

31 July 2023

	2023	2022
	£	£
Fixed assets	25,356	30,887
	<hr/>	<hr/>
Current assets	203,335	117,052
Creditors: amounts falling due within one year	(199,140)	(111,713)
	<hr/>	<hr/>
Net current assets	4,195	5,339
	<hr/>	<hr/>
Total assets less current liabilities	29,551	36,226
Creditors: amounts falling due after more than one year	(27,599)	(35,923)
Accruals and deferred income	(1,320)	-
	<hr/>	<hr/>
Net assets	632	303
	<hr/>	<hr/>
Capital and reserves	632	303
	<hr/>	<hr/>
Notes to the financial statements		

AR FOODS DISTRIBUTION LIMITED

Year ended 31 July 2023

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2022: 3).

2. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2023

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Malik Muhammad Habib-ur-Rahman	(35,128)	71,239	36,111
	<hr/>	<hr/>	<hr/>

2022

	Balance brought forward £	Advances /(credits) to the director £	Balance o/standing £
Mr Malik Muhammad Habib-ur-Rahman	(78,249)	43,121	(35,128)
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For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 September 2023 , and are signed on behalf of the board by:

Mr Malik Muhammad Habib-ur-Rahman

Director

Company registration number: 11478575

The company is a private company limited by shares, registered in England.

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.