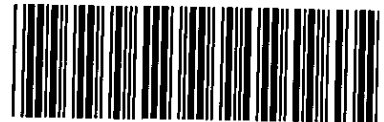


Al Baraka Butchers Ltd

Unaudited Financial Statements for the Year Ended 31 July 2019

Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

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Al Baraka Butchers Ltd

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for the Year Ended 31 July 2019

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Al Baraka Butchers Ltd
Income Statement
for the Year Ended 31 July 2019

	Year Ended 31.7.19 £	Period 12.7.17 to 31.7.18 £
TURNOVER	1,327,194	719,747
Other income	109	-
Cost of raw materials and consumables	(1,249,269)	(640,816)
Staff costs	(16,667)	(35,861)
Depreciation and other amounts written off assets	(1,218)	(1,433)
Other charges	(24,140)	(19,601)
Taxation	(7,073)	(2,647)
PROFIT	<u>28,936</u>	<u>19,389</u>

Balance Sheet
31 July 2019

	2019	2018
	£	£
FIXED ASSETS	£ 6,903	£ 8,122
CURRENT ASSETS	62,157	30,001
CREDITORS		
Amounts falling due within one year	(59,733)	(36,732)
NET CURRENT ASSETS/(LIABILITIES)	<u>2,424</u>	<u>(6,731)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>9,327</u>	<u>1,391</u>
CAPITAL AND RESERVES	<u>9,327</u>	<u>1,391</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Al Baraka Butchers Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10862028
Registered office: 48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2018 - 5).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

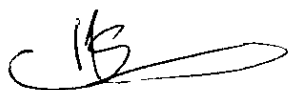
The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 21 October 2021 and were signed on its behalf by:



A H Abdullah - Director

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Al Baraka Butchers Ltd

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Al Baraka Butchers Ltd for the year ended 31 July 2019 which comprise the Income Statement, Balance Sheet and the 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/rulebook>.

This report is made solely to the Board of Directors of Al Baraka Butchers Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Al Baraka Butchers Ltd and state those matters that we have agreed to state to the Board of Directors of Al Baraka Butchers Ltd, 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/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Al Baraka Butchers Ltd 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 Al Baraka Butchers Ltd. You consider that Al Baraka Butchers Ltd 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 Al Baraka Butchers Ltd. 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.

Matthews Sutton & Co.

Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

21 October 2021

Al Baraka Butchers Ltd

Trading and Profit and Loss Account
for the Year Ended 31 July 2019

	Year Ended 31.7.19		Period 12.7.17 to 31.7.18	
	£	£	£	£
Sales		1,327,194		719,747
Cost of sales				
Opening stock	4,133		-	
Purchases	1,251,648		644,949	
	<u>1,255,781</u>		<u>644,949</u>	
Closing stock	(6,512)		(4,133)	
		<u>1,249,269</u>		<u>640,816</u>
GROSS PROFIT		77,925		78,931
Other income				
Deposit account interest		109		-
		<u>78,034</u>		<u>78,931</u>
Expenditure				
Rent & rates	5,162		7,080	
Use of residence as office	312		312	
Insurance	181		181	
Directors' salaries	-		23,233	
Wages	16,667		12,628	
Telephone	987		960	
Post and stationery	127		115	
Motor expenses	4,464		2,115	
Repairs and renewals	3,320		-	
Household and cleaning	7,556		7,155	
Sundry expenses	14		913	
Accountancy	1,344		739	
Formation costs	-		15	
	<u>40,134</u>		<u>55,446</u>	
		<u>37,900</u>		<u>23,485</u>
Finance costs				
Bank charges		673		16
		<u>37,227</u>		<u>23,469</u>
Depreciation				
Fixtures and fittings		1,218		1,433
NET PROFIT		<u>36,009</u>		<u>22,036</u>

Al Baraka Butchers Ltd
Detailed Balance Sheet
for the Year Ended 31 July 2019

	Year Ended 31.7.19 £	Period 12.7.17 to 31.7.18 £
FIXED ASSETS		
Fixtures and fittings	6,903	8,122
	<hr/>	<hr/>
CURRENT ASSETS		
Stocks	6,512	4,133
VAT	2,037	2,813
Bank account no. 1	53,608	23,055
	<hr/>	<hr/>
	62,157	30,001
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(141)	(8,067)
Tax	(7,073)	(2,647)
Other creditors	(52,119)	(25,618)
Accrued expenses	(400)	(400)
	<hr/>	<hr/>
	(59,733)	(36,732)
	<hr/>	<hr/>
NET CURRENT ASSETS/(LIABILITIES)	2,424	(6,731)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	9,327	1,391
	<hr/>	<hr/>
NET ASSETS	9,327	1,391
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	2	2
Retained earnings	9,325	1,389
	<hr/>	<hr/>
	9,327	1,391
	<hr/>	<hr/>

This page does not form part of the statutory financial statements