

**BABOO (WHOLESALE MEATS) LTD**

**Company Registration Number:  
03740900 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 July 2018**

**Period of accounts**

**Start date: 01 August 2017**

**End date: 31 July 2018**

# **BABOO (WHOLESALE MEATS) LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 July 2018**

**Balance sheet**

**Notes**

# BABOO (WHOLESALE MEATS) LTD

## Balance sheet

As at 31 July 2018

	<i>Notes</i>	<b>2018</b>	<b>2017</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	804,036	829,436
<b>Total fixed assets:</b>		<u>804,036</u>	<u>829,436</u>
<b>Current assets</b>			
Stocks:		432,840	290,480
Debtors:		1,284,626	1,479,823
Cash at bank and in hand:		130,217	98,471
<b>Total current assets:</b>		<u>1,847,683</u>	<u>1,868,774</u>
Creditors: amounts falling due within one year:	4	(1,224,952)	(1,325,827)
<b>Net current assets (liabilities):</b>		<u>622,731</u>	<u>542,947</u>
Total assets less current liabilities:		1,426,767	1,372,383
<b>Total net assets (liabilities):</b>		<u>1,426,767</u>	<u>1,372,383</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		1,426,667	1,372,283
<b>Shareholders funds:</b>		<u>1,426,767</u>	<u>1,372,383</u>

The notes form part of these financial statements

## **BABOO (WHOLESALE MEATS) LTD**

### **Balance sheet statements**

For the year ending 31 July 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 29 April 2019  
and signed on behalf of the board by:**

Name: Mohammed Munir  
Status: Director

The notes form part of these financial statements

# **BABOO (WHOLESALE MEATS) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BABOO (WHOLESALE MEATS) LTD**

## **Notes to the Financial Statements for the Period Ended 31 July 2018**

### **2. Employees**

	<i><b>2018</b></i>	<i><b>2017</b></i>
<b>Average number of employees during the period</b>	27	27

# BABOO (WHOLESALE MEATS) LTD

## Notes to the Financial Statements for the Period Ended 31 July 2018

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 August 2017	1,398,473
Additions	36,527
At 31 July 2018	<u>1,435,000</u>
<b>Depreciation</b>	
At 01 August 2017	569,037
Charge for year	61,927
At 31 July 2018	<u>630,964</u>
<b>Net book value</b>	
At 31 July 2018	<u>804,036</u>
At 31 July 2017	<u>829,436</u>

# **BABOO (WHOLESALE MEATS) LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2018**

### **4. Creditors: amounts falling due within one year note**

Bank Loans and Overdrafts 2018: £309,224 2017: £389,611 Trade Creditors 2018: £806,615 2017: £798,126 Corporation Tax 2018: £101,411 2017: £123,548 Social Security and other Taxes 2018: £437 2017: £5,066 Other Creditors 2018: £7,265 2017: £9,476

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.