

REGISTERED NUMBER: 04049854 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2023

for

Al Halal Supermarket Limited

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for the Year Ended 31 May 2023**

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Al Halal Supermarket Limited

**Company Information
for the Year Ended 31 May 2023**

DIRECTOR: P Alam

REGISTERED OFFICE: Pennine Distribution Centre Ltd
Queensway
Rochdale
OL11 2NU

REGISTERED NUMBER: 04049854 (England and Wales)

Al Halal Supermarket Limited (Registered number: 04049854)

**Balance Sheet
31 May 2023**

	Notes	31.5.23 £	£	31.5.22 £	£
FIXED ASSETS					
Tangible assets	4		940,180		1,208,955
CURRENT ASSETS					
Stocks		304,295		171,425	
Debtors	5	2,655,808		3,411,673	
Cash at bank		<u>142,861</u>		<u>183,443</u>	
		3,102,964		3,766,541	
CREDITORS					
Amounts falling due within one year	6	<u>1,534,747</u>		<u>2,559,954</u>	
NET CURRENT ASSETS			<u>1,568,217</u>		<u>1,206,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,508,397		2,415,542
PROVISIONS FOR LIABILITIES			-		3,600
NET ASSETS			<u>2,508,397</u>		<u>2,411,942</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>2,508,396</u>		<u>2,411,941</u>
			<u>2,508,397</u>		<u>2,411,942</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

Balance Sheet - continued
31 May 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 February 2024 and were signed by:

P Alam - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2023**

1. STATUTORY INFORMATION

Al Halal Supermarket Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Notes to the Financial Statements - continued
for the Year Ended 31 May 2023**

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 76 (2022 - 74) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 June 2022	2,275,350
Additions	13,400
Disposals	(3,500)
At 31 May 2023	<u>2,285,250</u>
DEPRECIATION	
At 1 June 2022	1,066,395
Charge for year	282,175
Eliminated on disposal	(3,500)
At 31 May 2023	<u>1,345,070</u>
NET BOOK VALUE	
At 31 May 2023	<u>940,180</u>
At 31 May 2022	<u>1,208,955</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23 £	31.5.22 £
Trade debtors	95,395	-
Amounts owed by group undertakings	1,915,883	3,093,547
Other debtors	644,530	318,126
	<u>2,655,808</u>	<u>3,411,673</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.23	31.5.22
	£	£
Trade creditors	1,267,260	2,552,194
Taxation and social security	172,858	(15,116)
Other creditors	94,629	22,876
	<u>1,534,747</u>	<u>2,559,954</u>

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.