

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Alnoor Foods Ltd

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for the Year Ended 31 March 2016

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Alnoor Foods Ltd

Company Information  
for the Year Ended 31 March 2016

**DIRECTORS:**

M Ishtiaq  
A Ahmed  
Mrs K Shabana

**SECRETARY:**

Mrs K Shabana

**REGISTERED OFFICE:**

Unit 8  
142 Johnson Street  
Southall  
Middlesex  
UB2 5FD

**REGISTERED NUMBER:**

04637885 (England and Wales)

**ACCOUNTANTS:**

San & Co Accountants  
58 Blandford Road South  
Langley  
Berkshire  
SL3 7RY

Abbreviated Balance Sheet  
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		498		531
Tangible assets	3		<u>161,578</u>		<u>9,271</u>
			162,076		9,802
<b>CURRENT ASSETS</b>					
Stocks		124,000		83,000	
Debtors		150,813		115,438	
Cash at bank and in hand		<u>11,131</u>		<u>164,290</u>	
		285,944		362,728	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>252,724</u>		<u>206,525</u>	
<b>NET CURRENT ASSETS</b>			<u>33,220</u>		<u>156,203</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>195,296</u>		<u>166,005</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>194,296</u>		<u>165,005</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>195,296</u>		<u>166,005</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 December 2016 and were signed on its behalf by:

A Ahmed - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty six years.

**Tangible fixed assets**

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

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

**Stocks**

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

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	
and 31 March 2016	<u>862</u>
<b>AMORTISATION</b>	
At 1 April 2015	331
Amortisation for year	<u>33</u>
At 31 March 2016	<u>364</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>498</u>
At 31 March 2015	<u>531</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	63,273
Additions	154,904
At 31 March 2016	<u>218,177</u>
<b>DEPRECIATION</b>	
At 1 April 2015	54,002
Charge for year	2,597
At 31 March 2016	<u>56,599</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>161,578</u>
At 31 March 2015	<u>9,271</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

Alnoor Foods Ltd

Report of the Accountants to the Directors of  
Alnoor Foods Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

San & Co Accountants  
58 Blandford Road South  
Langley  
Berkshire  
SL3 7RY

Date: .....

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.