

Abbreviated Unaudited Accounts for the Year Ended 28 February 2014

for

Hummus Brothers Limited

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for the Year Ended 28 February 2014

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Hummus Brothers Limited

Company Information
for the Year Ended 28 February 2014

DIRECTORS:

C Mouysset
R Givon

SECRETARY:

Mr. R Givon

REGISTERED OFFICE:

Victoria House
37-63 Southampton Row
London
WC1B 4DA

REGISTERED NUMBER:

05045547 (England and Wales)

Abbreviated Balance Sheet
28 February 2014

	Notes	28.2.14 £	£	28.2.13 £	£
FIXED ASSETS					
Intangible assets	2		428		465
Tangible assets	3		274,680		249,701
Investments	4		4		4
			<u>275,112</u>		<u>250,170</u>
CURRENT ASSETS					
Stocks		14,293		15,069	
Debtors	5	82,917		110,566	
Cash at bank and in hand		<u>213,834</u>		<u>54,357</u>	
		311,044		179,992	
CREDITORS					
Amounts falling due within one year	6	<u>259,479</u>		<u>200,206</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>51,565</u>		<u>(20,214)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			326,677		229,956
CREDITORS					
Amounts falling due after more than one year	6		<u>53,833</u>		<u>73,249</u>
NET ASSETS			<u>272,844</u>		<u>156,707</u>
CAPITAL AND RESERVES					
Called up share capital	7		196,196		185,937
Share premium			994,243		667,391
Profit and loss account			<u>(917,595)</u>		<u>(696,621)</u>
SHAREHOLDERS' FUNDS			<u>272,844</u>		<u>156,707</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 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 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.
- (b)

Hummus Brothers Limited (Registered number: 05045547)

Abbreviated Balance Sheet - continued

28 February 2014

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 25 November 2014 and were signed on its behalf by:

C Mouysset - Director

R Givon - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 28 February 2014

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.

Intangible asset

Amortised at rates calculated to write off the asset over its useful life.

Tangible fixed assets

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

- | | |
|-------------------------|-----------------------------------|
| Land and buildings | - in accordance with the property |
| Plant and machinery etc | - at varying rates on cost |

Stocks

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

Hire purchase and leasing commitments

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2013	
and 28 February 2014	<u>611</u>
AMORTISATION	
At 1 March 2013	146
Amortisation for year	<u>37</u>
At 28 February 2014	<u>183</u>
NET BOOK VALUE	
At 28 February 2014	<u>428</u>
At 28 February 2013	<u>465</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 March 2013	453,214
Additions	65,170
At 28 February 2014	<u>518,384</u>
DEPRECIATION	
At 1 March 2013	203,513
Charge for year	40,191
At 28 February 2014	<u>243,704</u>
NET BOOK VALUE	
At 28 February 2014	<u>274,680</u>
At 28 February 2013	<u>249,701</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 March 2013 and 28 February 2014	<u>4</u>
NET BOOK VALUE	
At 28 February 2014	<u>4</u>
At 28 February 2013	<u>4</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

Hummus Brothers(Hackney)Ltd.

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary	100.00	28.2.14 £	28.2.13 £
Aggregate capital and reserves		<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2014

4. **FIXED ASSET INVESTMENTS - continued**

Hummus Brothers (Holburn) Ltd

Nature of business: Dormant

	% holding		
Class of shares:			
Ordinary	100.00	28.2.14	28.2.13
		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

HUMMUS BROS (WHITECROSS STREET) LTD

Country of incorporation: ENGLAND AND WALES

Nature of business: DORMANT

	% holding		
Class of shares:			
ORDINARY	100.00	28.2.14	28.2.13
		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

HUMMUS BROS (EXMOUTH MARKET) LTD

Country of incorporation: ENGLAND AND WALES

Nature of business: DORMANT

	% holding		
Class of shares:			
ORDINARY	100.00	28.2.14	28.2.13
		£	£
Aggregate capital and reserves		<u>1</u>	<u>1</u>

5. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 70,336 (28.2.13 - £ 81,643)

6. **CREDITORS**

Creditors include an amount of £ 73,658 (28.2.13 - £ 95,783) for which security has been given.

Notes to the Abbreviated Accounts - continued
for the Year Ended 28 February 2014

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
60,000	Ordinary A	£1	60,000	60,000
13,638	Ordinary C	£1	13,638	13,638
88,423	Preference	£1	88,423	88,423
23,876	Ordinary D	£1	34,135	23,876
			<u>196,196</u>	<u>185,937</u>

Ordinary C Shares carry a right to dividend of 16% of the profit after tax for the year ending, in 2011 and 22% in 2012. Can convert to A Share at any time but give up the right to dividend as above.

Preference shares do not carry any dividend right and have no voting rights.

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Hummus Brothers Limited

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 seven) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hummus Brothers Limited for the year ended 28 February 2014 which comprise the Profit and Loss Account, the 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://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Hummus Brothers Limited, 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 Hummus Brothers Limited and state those matters that we have agreed to state to the Board of Directors of Hummus Brothers Limited, 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 Hummus Brothers 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 loss of Hummus Brothers Limited. You consider that Hummus Brothers 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 Hummus Brothers 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.

Abros Ltd.
Chartered Certified Accountants
Business Advisors
52 Lower Addiscombe Road
Croydon
Surrey
CR0 6AA

25 November 2014

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.