Registered Number: 07956482
England and Wales

BISMILLAH FOODSTORE LIMITED

Abridged Accounts

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

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BISMILLAH FOODSTORE LIMITED
Accountants' Report
For the year ended 28 February 2023

You consider that the company is exempt from an audit for the year ended 28 February 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Akhters Limited
28 February 2023

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Akhters Limited
64 Castle Boulevard
Nottingham
Nottinghamshire
NG7 1FN
05 April 2023

BISMILLAH FOODSTORE LIMITED
Statement of Financial Position
As at 28 February 2023

	Notes	2023	2022
		£	£
Fixed assets			
Intangible fixed assets		10,000	10,000
Tangible fixed assets		11,141	13,586
		21,141	**23,586**
Current assets			
Stocks		59,548	64,235
Debtors: amounts falling due within one year		4,017	1,687
Cash at bank and in hand		28,236	43,132
		91,801	**109,054**
Creditors: amount falling due within one year		(19,281)	(22,460)
Net current assets		**72,520**	**86,594**
Total assets less current liabilities		93,661	110,180
Creditors: amount falling due after more than one year		(66,688)	(80,884)
Net assets		**26,973**	**29,296**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		26,873	29,196
Shareholder's funds		**26,973**	**29,296**

For the year ended 28 February 2023 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006 the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the director on 05 April 2023 and were signed by:

Pervaiz Iqbal
Director

BISMILLAH FOODSTORE LIMITED
Notes to the Abridged Financial Statements
For the year ended 28 February 2023

General Information

Bismillah Foodstore Limited is a private company, limited by shares, registered in England and Wales, registration number 07956482, registration address 503-505 Alfreton Road, Nottingham, NG7 5NH, NG7 5NH.

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	18% Reducing Balance
Motor Vehicles	18% 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Average number of employees

Average number of employees during the year was 4 (2022 : 4).

3. Intangible fixed assets

Cost	Goodwill	**Total**
	£	**£**
At 01 March 2022	10,000	10,000
Additions	-	-
Disposals	-	-
At 28 February 2023	**10,000**	**10,000**
Amortisation		
At 01 March 2022	-	-
Charge for year	-	-
On disposals	-	-
At 28 February 2023	**-**	**-**
Net book values		
At 28 February 2023	**10,000**	**10,000**
At 28 February 2022	**10,000**	**10,000**

4. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 March 2022	13,127	13,184	26,311
Additions	-	-	-
Disposals	-	-	-
At 28 February 2023	**13,127**	**13,184**	**26,311**
Depreciation			
At 01 March 2022	8,260	4,465	12,725
Charge for year	876	1,569	2,445
On disposals	-	-	-
At 28 February 2023	**9,136**	**6,034**	**15,170**
Net book values			
Closing balance as at 28 February 2023	**3,991**	**7,150**	**11,141**
Opening balance as at 01 March 2022	**4,867**	**8,719**	**13,586**

5. Share Capital

Allotted, called up and fully paid	2023	2022
	£	£
100 ORD shares of £1.00 each	100	100
	100	**100**

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.