

Company Registration No. 08825375 (England and Wales)

A1 EXPRESS FOODS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014

A1 EXPRESS FOODS LTD

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A1 EXPRESS FOODS LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

| | Notes | 2014 £ | £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Intangible assets | 2 | | 28,845 |
| Current assets | | | |
| Debtors | | 19,066 | |
| Cash at bank and in hand | | 23 | |
| | | <u>19,089</u> | |
| Creditors: amounts falling due within one year | | <u>(62,074)</u> | |
| Net current liabilities | | | <u>(42,985)</u> |
| Total assets less current liabilities | | | <u>(14,140)</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | | 2 |
| Profit and loss account | | | <u>(14,142)</u> |
| Shareholders' funds | | | <u>(14,140)</u> |

For the financial Period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 30 September 2015

Mr ERIC WALTER SILUVAITHASAN
Director

Company Registration No. 08825375

A1 EXPRESS FOODS LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Fixed assets

Intangible assets

| | £ |
|-----------------------|-------------|
| Cost | |
| At 24 December 2013 | - |
| Additions | 32,050 |
| | <hr/> |
| At 31 December 2014 | 32,050 |
| | <hr/> |
| Depreciation | |
| At 24 December 2013 | - |
| Charge for the period | 3,205 |
| | <hr/> |
| At 31 December 2014 | 3,205 |
| | <hr/> |
| Net book value | |
| At 31 December 2014 | 28,845 |
| | <hr/> <hr/> |

3 Share capital

2014

| | £ |
|---|-------------|
| Allotted, called up and fully paid | |
| 2 Ordinary of £1 each | 2 |
| | <hr/> <hr/> |

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