

**IDEAL MINI MARKET LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017**

IDEAL MINI MARKET LTD
UNAUDITED ACCOUNTS
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IDEAL MINI MARKET LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	Karzan Babakir Hama Amen
Company Number	10332784 (England and Wales)
Registered Office	63 QUEENS ROAD HASTINGS TN34 1RE ENGLAND
Accountants	TGH Accounting Ltd First Floor 1081 Garrett lane London UK SW17 0LN

IDEAL MINI MARKET LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	6,150
Current assets		
Inventories	5	3,715
Cash at bank and in hand		2,145
		<u>5,860</u>
Creditors: amounts falling due within one year	6	(9,959)
Net current liabilities		<u>(4,099)</u>
Net assets		<u>2,051</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		1,951
		<u>2,051</u>
Shareholders' funds		<u>2,051</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 December 2017.

Karzan Babakir Hama Amen
Director

Company Registration No. 10332784

IDEAL MINI MARKET LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

IDEAL MINI MARKET LTD is a private company, limited by shares, registered in England and Wales, registration number 10332784. The registered office is 63 QUEENS ROAD, HASTINGS, TN34 1RE, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	18%
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 September 2016	-
Additions	7,500
At 31 August 2017	7,500
Depreciation	
Charge for the year	1,350
At 31 August 2017	1,350
Net book value	
At 31 August 2017	6,150

5 Inventories

	2017
	£
Raw materials	3,715
	3,715

IDEAL MINI MARKET LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

6 Creditors: amounts falling due within one year	2017
	£
Trade creditors	1,971
Taxes and social security	488
Loans from directors	7,500
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	9,959
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7 Average number of employees

During the year the average number of employees was 3.

