

REGISTERED NUMBER: 10586985 (England and Wales)

Unaudited Financial Statements
for the Period 27th January 2017 to 30th June 2018
for
Mka Foods Ltd

S. Syedain & Co
Chartered Accountants
Heron House, 2nd Floor
109 Wembley Hill Road
Wembley
Middlesex
HA9 8DA

**Contents of the Financial Statements
for the Period 27th January 2017 to 30th June 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Mka Foods Ltd

**Company Information
for the Period 27th January 2017 to 30th June 2018**

DIRECTORS:

A Kaher
A Kalam

REGISTERED OFFICE:

Co/ S SYEDAIN & CO
2ND FLOOR HERON HOUSE
109 WEMBLEY HILL ROAD
WEMBLEY
Middlesex
HA9 8DA

REGISTERED NUMBER:

10586985 (England and Wales)

ACCOUNTANTS:

S. Syedain & Co
Chartered Accountants
Heron House, 2nd Floor
109 Wembley Hill Road
Wembley
Middlesex
HA9 8DA

Mka Foods Ltd (Registered number: 10586985)

**Balance Sheet
30th June 2018**

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		16,200
Tangible assets	5		<u>14,416</u>
			30,616
 CURRENT ASSETS			
Stocks		3,450	
Debtors	6	1,315	
Prepayments and accrued income		812	
Cash at bank and in hand		<u>16,163</u>	
		21,740	
 CREDITORS			
Amounts falling due within one year	7	<u>43,638</u>	
NET CURRENT LIABILITIES			<u>(21,898)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,718</u>
 CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>8,618</u>
			<u>8,718</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2018 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
- (b) 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 notes form part of these financial statements

Mka Foods Ltd (Registered number: 10586985)

**Balance Sheet - continued
30th June 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10th October 2018 and were signed on its behalf by:

A Kaher - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 27th January 2017 to 30th June 2018**

1. STATUTORY INFORMATION

Mka Foods Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Stocks

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

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 .

Mka Foods Ltd (Registered number: 10586985)

**Notes to the Financial Statements - continued
for the Period 27th January 2017 to 30th June 2018**

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 27th January 2017 and 30th June 2018	<u>18,000</u>
AMORTISATION	
Charge for period	<u>1,800</u>
At 30th June 2018	<u>1,800</u>
NET BOOK VALUE	
At 30th June 2018	<u>16,200</u>
At 26th January 2017	<u>18,000</u>

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Totals £
COST			
At 27th January 2017 and 30th June 2018	<u>7,872</u>	<u>8,180</u>	<u>16,052</u>
DEPRECIATION			
Charge for period	<u>-</u>	<u>1,636</u>	<u>1,636</u>
At 30th June 2018	<u>-</u>	<u>1,636</u>	<u>1,636</u>
NET BOOK VALUE			
At 30th June 2018	<u>7,872</u>	<u>6,544</u>	<u>14,416</u>
At 26th January 2017	<u>7,872</u>	<u>8,180</u>	<u>16,052</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	<u>1,315</u>

Mka Foods Ltd (Registered number: 10586985)

**Notes to the Financial Statements - continued
for the Period 27th January 2017 to 30th June 2018**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE
YEAR**

	£
Trade creditors	4,681
Tax	2,434
Social security and other taxes	837
VAT	5,384
Directors' current accounts	26,654
Accrued expenses	<u>3,648</u>
	<u>43,638</u>

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.