

Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2007  
for  
H F Food Supply Limited

WEDNESDAY



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COMPANIES HOUSE

H F Food Supply Limited

Company Information  
for the Year Ended 31 August 2007

**DIRECTORS.**

H Farahmand  
M Sarkhosh

**SECRETARY.**

H Farahmand

**REGISTERED OFFICE:**

63 Carlton Place  
Glasgow  
G5 9TW

**REGISTERED NUMBER.**

SC271092 (Scotland)

**ACCOUNTANTS**

Richard G Beattie & Co  
63 Carlton Place  
Glasgow  
G5 9TW

**H F Food Supply Limited**

**Abbreviated Balance Sheet**

**31 August 2007**

	Notes	31 8 07 £	£	31 8 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,005		9,586
<b>CURRENT ASSETS</b>					
Stocks		36,016		35,163	
Debtors		5,461		8,981	
Cash at bank and in hand		1,824		3,813	
		<u>43,301</u>		<u>47,957</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,619</u>		<u>36,523</u>	
<b>NET CURRENT ASSETS</b>			<u>3,682</u>		<u>11,434</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,687</u>		<u>21,020</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		198		198
Profit and loss account			<u>13,489</u>		<u>20,822</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,687</u>		<u>21,020</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

10 12, 08

and were signed on



H Farahmand Director

The notes form part of these abbreviated accounts

**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 January 2007)

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax

**Stocks**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2006	14,152
Additions	3,325
Disposals	(1,900)
	<hr/>
At 31 August 2007	15,577
<b>DEPRECIATION</b>	
At 1 September 2006	4,567
Charge for year	1,480
Eliminated on disposal	(475)
	<hr/>
At 31 August 2007	5,572
<b>NET BOOK VALUE</b>	
At 31 August 2007	<hr/> 10,005 <hr/>
At 31 August 2006	<hr/> 9,585 <hr/>

**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 8 07 £	31 8 06 £
50,000	Ordinary	1	<hr/> 50,000 <hr/>	<hr/> 50,000 <hr/>
Allotted issued and fully paid Number	Class	Nominal value	31 8 07 £	31 8 06 £
198	Ordinary	1	<hr/> 198 <hr/>	<hr/> 198 <hr/>