

**Registered Number SC271092**

**H.F. FOOD SUPPLY LIMITED**

**Abbreviated Accounts**

**31 August 2013**

## Abbreviated Balance Sheet as at 31 August 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	11,377	13,881
		<u>11,377</u>	<u>13,881</u>
<b>Current assets</b>			
Stocks		9,304	15,460
Debtors		45,449	46,910
Cash at bank and in hand		5,250	4,917
		<u>60,003</u>	<u>67,287</u>
<b>Creditors: amounts falling due within one year</b>		<u>(59,114)</u>	<u>(59,917)</u>
<b>Net current assets (liabilities)</b>		<u>889</u>	<u>7,370</u>
<b>Total assets less current liabilities</b>		<u>12,266</u>	<u>21,251</u>
<b>Total net assets (liabilities)</b>		<u>12,266</u>	<u>21,251</u>
<b>Capital and reserves</b>			
Called up share capital		198	198
Profit and loss account		12,068	21,053
<b>Shareholders' funds</b>		<u>12,266</u>	<u>21,251</u>

- For the year ending 31 August 2013 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 May 2014

And signed on their behalf by:

**H H Farahmand, Director**

## Notes to the Abbreviated Accounts for the period ended 31 August 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Equipment - 15% on reducing balance

Fixtures & fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Office equipment - 15% on reducing balance

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 September 2012	26,401
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>26,401</u>
<b>Depreciation</b>	
At 1 September 2012	12,520
Charge for the year	2,504
On disposals	-
At 31 August 2013	<u>15,024</u>
<b>Net book values</b>	
At 31 August 2013	<u>11,377</u>
At 31 August 2012	<u>13,881</u>

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