

Registered Number SC271092

H.F. FOOD SUPPLY LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	9,331	11,376
		<u>9,331</u>	<u>11,376</u>
Current assets			
Stocks		9,520	9,304
Debtors		14,895	45,449
Cash at bank and in hand		60,979	5,250
		<u>85,394</u>	<u>60,003</u>
Creditors: amounts falling due within one year		<u>(57,946)</u>	<u>(59,114)</u>
Net current assets (liabilities)		<u>27,448</u>	<u>889</u>
Total assets less current liabilities		<u>36,779</u>	<u>12,265</u>
Total net assets (liabilities)		<u>36,779</u>	<u>12,265</u>
Capital and reserves			
Called up share capital		198	198
Profit and loss account		36,581	12,067
Shareholders' funds		<u>36,779</u>	<u>12,265</u>

- For the year ending 31 August 2014 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 29 May 2015

And signed on their behalf by:

H Farahmand, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014**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 net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Equipment - 15% on reducing balance

Fixtures & fittings - 15% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2013	26,400
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>26,400</u>
Depreciation	
At 1 September 2013	15,024
Charge for the year	2,045
On disposals	-
At 31 August 2014	<u>17,069</u>
Net book values	
At 31 August 2014	<u><u>9,331</u></u>
At 31 August 2013	<u><u>11,376</u></u>

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