

**ALAM'S CATERING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

ALAM'S CATERING LTD
UNAUDITED ACCOUNTS
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ALAM'S CATERING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director Mr Mohammad Jahangir Alam

Company Number SC479089 (Scotland)

Registered Office 31 West Church Street
Buckie
AB56 1BP

ALAM'S CATERING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	2,000	3,000
Current assets			
Inventories		1,000	1,000
Cash at bank and in hand		4,631	11,953
		<u>5,631</u>	<u>12,953</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,944)	(25,519)
Net current liabilities		<u>(19,313)</u>	<u>(12,566)</u>
Net liabilities		<u>(17,313)</u>	<u>(9,566)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(17,413)	(9,666)
Shareholders' funds		<u>(17,313)</u>	<u>(9,566)</u>

For the year ending 30 June 2022 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.

The financial statements were approved by the Board and authorised for issue on 3 January 2023 and were signed on its behalf by

Mr Mohammad Jahangir Alam
Director

Company Registration No. SC479089

ALAM'S CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Statutory information

Alam's Catering Ltd is a private company, limited by shares, registered in Scotland, registration number SC479089. The registered office is 31 West Church Street, Buckie, AB56 1BP.

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 remained unchanged from the previous year, and also 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:

Plant & machinery	20% Straight line basis
Fixtures & fittings	20% Straight line basis
Other tangible fixed assets	20% Straight line basis

Intangible fixed assets

Intangible fixed assets are included at cost less accumulated amortisation.

Goodwill is being written off in equal annual instalments over its estimated economic life of 10 years.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 July 2021	10,000
At 30 June 2022	10,000
Amortisation	
At 1 July 2021	7,000
Charge for the year	1,000
At 30 June 2022	8,000
Net book value	
At 30 June 2022	2,000
At 30 June 2021	3,000

ALAM'S CATERING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 July 2021	5,025
At 30 June 2022	5,025
Depreciation	
At 1 July 2021	5,025
At 30 June 2022	5,025
Net book value	
At 30 June 2022	-

6 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	996
Taxes and social security	692	272
Other creditors	3,554	3,553
Loans from directors	20,698	20,698
	24,944	25,519

7 Average number of employees

During the year the average number of employees was 3 (2021: 3).

