

Registered number
05628521

Aliza's Foods Limited
Amended Report and Accounts
30 November 2012

ASK ACCOUNTANTS UK LTD
Chartered Certified Accountants & Registered Auditors
178 Merton High Street
Wimbledon
London
SW19 1AY

TUESDAY



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**Aliza's Foods Limited
Report and accounts
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**Aliza's Foods Limited
Company Information**

Directors

Mr Syed Shahzad Ali

Mr Syed Shujaat Ali

Mrs Mahira Ali

Accountants

ASK Accountants UK Ltd

178 Merton High Street

Wimbledon

London

SW19 1AY

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Aliza's Foods Limited

Registered number:

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Directors' Report

The directors present their report and accounts for the year ended 30 November 2012

Principal activities

The company's principal activity during the year continued to be that of import and wholesale distribution of ethnic food products

Directors

The following persons served as directors during the year

Mr Syed Shahzad Ali

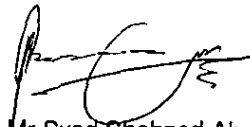
Mr Syed Shujaat Ali

Mrs Mahira Ali

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 29 November 2013 and signed on its behalf



Mr Syed Shahzad Ali
Director

**Aliza's Foods Limited
Accountants' Report**

**Accountants' report to the directors of
Aliza's Foods Limited**

You consider that the company is exempt from an audit for the year ended 30 November 2012. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

ASK Accountants UK Ltd
Chartered Certified Accountants & Registered Auditors

178 Merton High Street
Wimbledon
London
SW19 1AY

29 November 2013

Aliza's Foods Limited
Profit and Loss Account
for the year ended 30 November 2012

	Notes	2012 £	2011 £
Turnover		910,359	779,040
Cost of sales		(741,958)	(719,877)
Gross profit		<u>168,401</u>	<u>59,163</u>
Administrative expenses		(84,782)	(56,735)
Operating profit	2	<u>83,619</u>	<u>2,428</u>
Exceptional items			
loss on the disposal of tangible fixed assets		(19,661)	-
		<u>63,958</u>	<u>2,428</u>
Interest payable	3	(24,000)	(12,226)
Profit/(loss) on ordinary activities before taxation		<u>39,958</u>	<u>(9,798)</u>
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		<u>39,958</u>	<u>(9,798)</u>

Aliza's Foods Limited
Balance Sheet
as at 30 November 2012

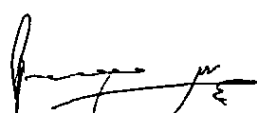
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	4	625	406,067
Current assets			
Stocks		99,873	67,982
Debtors	5	133,122	21,445
Cash at bank and in hand		219,900	-
		<u>452,895</u>	<u>89,427</u>
Creditors: amounts falling due within one year	6	(540,325)	(591,457)
Net current liabilities		<u>(87,430)</u>	<u>(502,030)</u>
Total assets less current liabilities		<u>(86,805)</u>	<u>(95,963)</u>
Creditors: amounts falling due after more than one year	7	-	(30,800)
Net liabilities		<u>(86,805)</u>	<u>(126,763)</u>
Capital and reserves			
Called up share capital	8	100	100
Profit and loss account	9	(86,905)	(126,863)
Shareholders' funds		<u>(86,805)</u>	<u>(126,763)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


 Mr Syed Shahzed Ali
 Director

Approved by the board on 29 November 2013

Aliza's Foods Limited
Notes to the Accounts
for the year ended 30 November 2012

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value

2 Operating profit	2012	2011
	£	£

This is stated after charging

Depreciation of owned fixed assets	1,562	-
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3 Interest payable	2012	2011
	£	£

Interest payable	24,000	12,226
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4 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
At 1 December 2011	402,124	5,896	17,400	425,420
Additions	-	781	-	781
Disposals	(402,124)	(5,896)	-	(408,020)
At 30 November 2012	-	781	17,400	18,181
Depreciation				
At 1 December 2011	-	3,359	15,994	19,353
Charge for the year	-	156	1,406	1,562
On disposals	-	(3,359)	-	(3,359)
At 30 November 2012	-	156	17,400	17,556
Net book value				
At 30 November 2012	-	625	-	625

Aliza's Foods Limited
Notes to the Accounts
for the year ended 30 November 2012

At 30 November 2011	<u>402,124</u>	<u>2,537</u>	<u>1,406</u>	<u>406,067</u>
5 Debtors			2012	2011
			£	£
Trade debtors			133,122	18,395
Other debtors			-	3,050
			<u>133,122</u>	<u>21,445</u>
6 Creditors: amounts falling due within one year			2012	2011
			£	£
Bank loans and overdrafts			-	198,565
Trade creditors			217,489	142,807
Other taxes and social security costs			(657)	(86)
Director's Account			<u>323,493</u>	<u>250,171</u>
			<u>540,325</u>	<u>591,457</u>
7 Creditors: amounts falling due after one year			2012	2011
			£	£
Bank loans			<u>-</u>	<u>30,800</u>
8 Share capital	Nominal value	2012 Number	2012	2011
			£	£
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>
9 Profit and loss account			2012	
			£	
At 1 December 2011			(126,863)	
Profit for the year			<u>39,958</u>	
At 30 November 2012			<u>(86,905)</u>	

Aliza's Foods Limited
Detailed profit and loss account
for the year ended 30 November 2012

	2012 £	2011 £
Sales	910,359	779,040
Cost of sales	(741,958)	(719,877)
Gross profit	<u>168,401</u>	<u>59,163</u>
Administrative expenses	(84,782)	(56,735)
Operating profit	<u>83,619</u>	<u>2,428</u>
Exceptional items	(19,661)	-
Interest payable	(24,000)	(12,226)
Profit/(loss) before tax	<u>39,958</u>	<u>(9,798)</u>

Aliza's Foods Limited
Detailed profit and loss account
for the year ended 30 November 2012

	2012	2011
	£	£
Sales		
Sales	<u>910,359</u>	<u>779,040</u>
Cost of sales		
Purchases	704,733	632,145
(Increase)/decrease in stocks	(31,891)	8,179
Subcontractor costs	6,450	9,834
Carriage	<u>62,666</u>	<u>69,719</u>
	<u>741,958</u>	<u>719,877</u>
Administrative expenses		
Employee costs		
Wages and salaries	14,050	-
Employer's NI	306	-
Staff training and welfare	551	-
Travel and subsistence	3,317	1,083
Motor expenses	12,786	12,299
Entertaining	-	666
	<u>31,010</u>	<u>14,048</u>
Premises costs		
Rent	2,366	-
Rates	19,201	12,544
Light and heat	3,426	3,123
Cleaning	<u>2,993</u>	<u>3,177</u>
	<u>27,986</u>	<u>18,844</u>
General administrative expenses		
Telephone and fax	764	800
Postage	119	-
Stationery and printing	523	193
Subscriptions	976	-
Bank charges	4,045	5,063
Insurance	3,982	5,059
Equipment hire	433	-
Software	38	-
Repairs and maintenance	1,913	1,531
Depreciation	1,562	5,529
Sundry expenses	<u>634</u>	<u>106</u>
	<u>14,989</u>	<u>18,281</u>
Legal and professional costs		
Accountancy fees	6,402	1,200
Other legal and professional	<u>4,395</u>	<u>4,362</u>
	<u>10,797</u>	<u>5,562</u>
	<u>84,782</u>	<u>56,735</u>