

Registered Number 07614921

THE ORIGINAL PASHA FOODS LIMITED

Micro-entity Accounts

30 June 2017

Micro-entity Balance Sheet as at 30 June 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	64,140	21,903
		<u>64,140</u>	<u>21,903</u>
Current assets			
Stocks		25,000	15,000
Debtors		12,317	1,334
Cash at bank and in hand		25,257	26,744
		<u>62,574</u>	<u>43,078</u>
Creditors: amounts falling due within one year		(96,692)	(28,878)
Net current assets (liabilities)		<u>(34,118)</u>	<u>14,200</u>
Total assets less current liabilities		<u>30,022</u>	<u>36,103</u>
Creditors: amounts falling due after more than one year		-	(5,863)
Total net assets (liabilities)		<u>30,022</u>	<u>30,240</u>
Capital and reserves			
Called up share capital		100	1
Profit and loss account		29,922	30,239
Shareholders' funds		<u>30,022</u>	<u>30,240</u>

- For the year ending 30 June 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 October 2017

And signed on their behalf by:

Mr Mehmet Atilgan, Director

Notes to the Micro-entity Accounts for the period ended 30 June 2017**1 Tangible fixed assets**

	£
Cost	
At 1 July 2016	47,209
Additions	63,618
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2017	<u>110,827</u>
Depreciation	
At 1 July 2016	25,306
Charge for the year	21,381
On disposals	-
At 30 June 2017	<u>46,687</u>
Net book values	
At 30 June 2017	<u>64,140</u>
At 30 June 2016	<u>21,903</u>

2 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 25% reducing balance

Motor Vehicles 25% reducing balance

Fixtures & Fittings 25% reducing balance

Other accounting policies**Leasing and Hire Purchase Contracts**

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are

assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

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