

BFC INTERNATIONAL FOOD CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 JANUARY 2023 TO 31 JANUARY 2024

BFC INTERNATIONAL FOOD CENTRE LTD
UNAUDITED ACCOUNTS
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BFC INTERNATIONAL FOOD CENTRE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 3 JANUARY 2023 TO 31 JANUARY 2024

Director	Mr M Kaya
Company Number	14567708 (England and Wales)
Registered Office	B F C International Food Centre 475 Blackfen Road Sidcup Kent DA15 9NP England
Accountants	DNG Associates 214 Baker Street Enfield EN1 3JY

BFC INTERNATIONAL FOOD CENTRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2024

	Notes	2024 £
Fixed assets		
Tangible assets	<u>4</u>	33,122
Current assets		
Inventories		59,600
Debtors	<u>5</u>	14,599
Cash at bank and in hand		2,035
		<u>76,234</u>
Creditors: amounts falling due within one year	<u>6</u>	(130,839)
Net current liabilities		<u>(54,605)</u>
Net liabilities		<u>(21,483)</u>
Capital and reserves		
Called up share capital	<u>7</u>	1
Profit and loss account		(21,484)
Shareholders' funds		<u>(21,483)</u>

For the period ending 31 January 2024 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 23 August 2024 and were signed on its behalf by

Mr M Kaya
Director

Company Registration No. 14567708

BFC INTERNATIONAL FOOD CENTRE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 3 JANUARY 2023 TO 31 JANUARY 2024

1 Statutory information

Bfc International Food Centre Ltd is a private company, limited by shares, registered in England and Wales, registration number 14567708. The registered office is B F C International Food Centre, 475 Blackfen Road, Sidcup, Kent, DA15 9NP, England.

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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

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:

Land & buildings	20 years - straight line
Fixtures & fittings	18% - reducing balance

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors and shareholders will continue to financially support the company during this uncertain period.

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4 Tangible fixed assets

	Land & buildings £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 3 January 2023	-	-	-
Additions	28,000	7,953	35,953
At 31 January 2024	28,000	7,953	35,953
Depreciation			
Charge for the period	1,400	1,431	2,831
At 31 January 2024	1,400	1,431	2,831
Net book value			
At 31 January 2024	26,600	6,522	33,122

5 Debtors

	2024 £
Amounts falling due within one year	
VAT	14,599

6 Creditors: amounts falling due within one year

	2024 £
Trade creditors	2,196
Taxes and social security	289
Other creditors	22,000
Loans from directors	106,354
	130,839

7 Share capital

	2024 £
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1
Shares issued during the period:	
1 Ordinary shares of £1 each	1

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Mr M Kaya				
Directors Loan Account	-	-	106,354	(106,354)
	-	-	106,354	(106,354)

There are no terms as to interest or repayment in respect of this balance.

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9 Average number of employees

During the period the average number of employees was 3.

