

BFC INTERNATIONAL FOOD CENTRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2025

BFC INTERNATIONAL FOOD CENTRE LTD
UNAUDITED ACCOUNTS
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BFC INTERNATIONAL FOOD CENTRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2025

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 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	<u>4</u>	34,888	33,122
Current assets			
Inventories		57,280	59,600
Debtors	<u>5</u>	-	14,599
Cash at bank and in hand		895	2,035
		<u>58,175</u>	<u>76,234</u>
Creditors: amounts falling due within one year	<u>6</u>	(155,370)	(130,839)
Net current liabilities		<u>(97,195)</u>	<u>(54,605)</u>
Net liabilities		<u>(62,307)</u>	<u>(21,483)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		(62,308)	(21,484)
Shareholders' funds		<u>(62,307)</u>	<u>(21,483)</u>

For the year ending 31 January 2025 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 10 December 2025 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 YEAR ENDED 31 JANUARY 2025

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 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.

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.

BFC INTERNATIONAL FOOD CENTRE LTD
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4	Tangible fixed assets	Land & buildings	Fixtures & fittings	Total	
		£	£	£	
	Cost or valuation	At cost	At cost		
	At 1 February 2024	28,000	7,953	35,953	
	Additions	4,568	-	4,568	
	At 31 January 2025	32,568	7,953	40,521	
	Depreciation				
	At 1 February 2024	1,400	1,431	2,831	
	Charge for the year	1,628	1,174	2,802	
	At 31 January 2025	3,028	2,605	5,633	
	Net book value				
	At 31 January 2025	29,540	5,348	34,888	
	At 31 January 2024	26,600	6,522	33,122	
5	Debtors		2025	2024	
			£	£	
	Amounts falling due within one year				
	VAT		-	14,599	
6	Creditors: amounts falling due within one year		2025	2024	
			£	£	
	Bank loans and overdrafts		35,726	-	
	VAT		1,351	-	
	Trade creditors		553	2,196	
	Taxes and social security		527	289	
	Other creditors		-	22,000	
	Loans from directors		117,213	106,354	
			155,370	130,839	
7	Share capital		2025	2024	
			£	£	
	Allotted, called up and fully paid:				
	1 Ordinary shares of £1 each		1	1	
8	Loans to directors				
		Brought Forward	Advance/ credit	Repaid	Carried Forward
		£	£	£	£
	Mr M Kaya				
	Directors Loan Account	(106,354)	-	10,859	(117,213)
		(106,354)	-	10,859	(117,213)
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 year the average number of employees was 5 (2024: 3).

