

S & T HALAL FOODS LTD

Director's Report and Financial Statements

For the year ended 30th September, 2017

SC432021

WEDNESDAY



SCT *S7BEWUK2* #431
01/08/2018
COMPANIES HOUSE

SCT *S7AUWXB6* #293
24/07/2018
COMPANIES HOUSE

S & T HALAL FOODS LTD**Director's Report**

The director presents their report and the financial statements of the company for the year ended 30th September, 2017

Principal Activity

The Principal activity of the company in the period under review was that of Halal Butchers.

Review of Business

The net profit after providing for taxation was £38,686.

Dividends

The director recommend a dividend payment of £10,000.

Director

The directors who served during the year of the company was as follows:

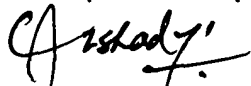
Mr. Arshed Mehboob

The director, being eligible, offer themselves for election at the forthcoming Annual General Meeting.

Small Company special provisions

The report of the director has been prepared in accordance with the provisions applicable to companies subject to the small companies regime. Section 477 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 10th July, 2017



Mr. Arshed Mehboob
Director

10th July, 2018

S & T HALAL FOODS LTD**BALANCE SHEET AS AT 30TH SEPTEMBER, 2017**

	2017		2016
	£	£	£
<u>FIXED ASSETS.</u>			
Tangible Assets.		30,433	3,481
		30,433	3,481
<u>CURRENT ASSETS.</u>			
Stock.	40,276		39,681
Debtors & Prepayments.	0		0
Cash at bank and in hand.	7,287		2,114
	47,563		41,795
CREDITORS: Amounts falling due within one year.	18,689		14,654
CREDITORS: Amounts falling due after one year.	4,000		4,000
	22,689		18,654
NET CURRENT ASSETS/(LIABILITIES).		24,874	23,141
		55,307	26,621
<u>CAPITAL AND RESERVES.</u>			
Called-up equity share capital.		2	2
Profit & Loss account.			
Profit b/f.	26,619		22,769
Profit/(Loss) for the year.	28,686	55,305	3,850
		55,307	26,621

DIRECTORS RESPONSIBILITIES.

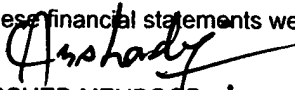
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year under section 477 of the Act and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 386 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for smaller entities (effective APRIL, 2008.)

These financial statements were approved and signed on 10th July, 2018.



ARSHED MEHBOOB

DIRECTOR.

S & T HALAL FOODS LTD

Notes to the Financial statements for the
Year Ended 30th September, 2017

1. ACCOUNTING POLICIES.

(a) Basis of accounting.

The financial statements have been prepared under the historical cost convention.

(b) Turnover.

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

(c) Depreciation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings.	9% reducing balance.
Vehicles.	10% reducing balance.

2 TANGIBLE FIXED ASSETS.

	Fixtures & Fittings.	Motor Vehicles.	Total.
	£.	£.	£.
COST as at 1st October, 2016	0	4,641	4,641
Addition.	30,000	0	30,000
Disposal.	0	0	0
As at 30th September, 2017	30,000	4,641	34,641
DEPRECIATION.			
As at 1st October, 2016	0	1,160	1,160
Disposal.	0	0	0
Charge for Year.	2,700	348	3,048
As at 30th September, 2017	2,700	1,508	4,208
NET BOOK VALUE.			
As at 30th September, 2016	0	3,481	3,481
As at 30th September, 2017	27,300	3,133	30,433

S & T HALAL FOODS LTD

Notes to the Financial Statements for the
Year Ended 30th September, 2017

2017**2016****3 CREDITORS: Amounts falling due within one year.**

Bank Loans and overdrafts.	0	0
Trade Creditors.	6,351	1,324
Corporation Tax.	9,670	11,126
VAT.	-1,925	-1,793
Directors loan accounts.	3,613	3,213
Accruals.	980	785
	<u>18,689</u>	<u>14,654</u>

4 CREDITORS: Amounts falling due after year.

Directors Loan	<u>4000</u>	<u>4000</u>
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5 SHARE CAPITAL.

Authorised Share Capital. 100 ordinary shares of £1 each.	<u>100</u>	<u>100</u>
Issued Share Capital. 2 ordinary shares of £1 each.	<u>2</u>	<u>2</u>

S & T HALAL FOODS LTD

Trading, Profit and Loss Account for
Year Ended 30th September, 2017

	2017	2016
	£	£
TURNOVER.	672,784	505,858
COST OF SALES.		
Less Cost of Sales	<u>543,498</u>	<u>410,406</u>
GROSS PROFIT.	<u>129,286</u>	<u>95,452</u>
<u>LESS EXPENSES.</u>		
Directors salaries.	29,380	15,600
Employee Costs.	17,628	37,402
Rent, Rates & Insurance	12,276	9,816
Light & Heat.	5,798	5,036
Cleaning.	213	1,570
Repairs & Renewals.	1,750	199
Telephone.	2,684	2,528
Printing, Postage & Stationery.	752	626
Sundries.	746	0
Vehicle Expenses.	3,927	3,285
Advertising, Promotions & Entertainment.	0	0
Legal & Professional Fees.	1,500	1,590
Bank Interest & Charges.	1,226	576
Depreciation.	<u>3,048</u>	<u>1,160</u>
	<u>80,928</u>	<u>79,389</u>
NET PROFIT/(LOSS).	48,358	16,063
Less Corporation Tax.	<u>9,672</u>	<u>3,213</u>
NET PROFIT/(LOSS).	<u>38,686</u>	<u>12,850</u>