

S & T HALAL FOODS LTD

Director's Report and Financial Statements

For the year ended 30th September, 2018

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25/09/2019
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, 2018

Principal Activity

The Principal activity of the company was that of Halal Butchers.

Review of Business

The net profit after tax was £49,038

Director

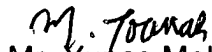
The directors who served during the year of the company was as follows:

Mr. Yunas Mohammad

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 23rd September, 2019.



Mr. Yunas Mohammad

Director

23rd September, 2019

S & T HALAL FOODS LTD**BALANCE SHEET AS AT 30TH SEPTEMBER, 2018**

	2018		2017
	£	£	£
<u>FIXED ASSETS.</u>			
Tangible Assets.		65,520	30,433
		<u>65,520</u>	<u>30,433</u>
<u>CURRENT ASSETS.</u>			
Stock.	41,736		40,276
Debtors & Prepayments.	0		0
Cash at bank and in hand.	7,562		7,287
	<u>49,298</u>		<u>47,563</u>
CREDITORS: Amounts falling due within one year.	10,473		18,689
CREDITORS: Amounts falling due after one year.	0		4,000
	<u>10,473</u>		<u>22,689</u>
<u>NET CURRENT ASSETS/(LIABILITIES).</u>		38,825	24,874
		<u>104,345</u>	<u>55,307</u>
<u>CAPITAL AND RESERVES.</u>			
Called-up equity share capital.		2	2
Profit & Loss account.			
Profit b/f.	55,305		
Profit/(Loss) for the year.	49,038	104,343	55,305
		<u>104,345</u>	<u>55,307</u>

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 were approved and signed on 23rd of September 2019


MOHAMMAD YUNAS

S & T HALAL FOODS LTD

Notes to the Financial statements for the
Year Ended 30th September, 2018

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, 2017	30,000	4,641	34,641
Addition.	20,000	25,500	45,500
Disposal.	0	-4,641	-4,641
As at 30th September, 2018	50,000	25,500	75,500
DEPRECIATION.			
As at 1st October, 2017	2,700	1,508	4,208
Disposal.	0	-1,508	-1,508
Charge for Year.	4,730	2,550	7,280
As at 30th September, 2018	7,430	2,550	9,980
NET BOOK VALUE.			
As at 30th September, 2017	27,300	3,133	30,433
As at 30th September, 2018	42,570	22,950	65,520

S & T HALAL FOODS LTD

Notes to the Financial Statements for the
Year Ended 30th September, 2018

2018 **2017**

3 CREDITORS: Amounts falling due within one year.

Bank Loans and overdrafts.	0	0
Trade Creditors.	6,927	6,351
Corporation Tax.	10,500	9,670
VAT.	-7,584	-1,925
Directors loan accounts.	0	3,613
Accruals.	630	980
	<u>10,473</u>	<u>14,654</u>

4 CREDITORS: Amounts falling due after year.

Directors Loan	<u>0</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, 2018

	2018	2017
	£	£
TURNOVER.	741,752	672,784
COST OF SALES.		
Less Cost of Sales	<u>598,594</u>	<u>543,498</u>
GROSS PROFIT.	<u>143,158</u>	<u>129,286</u>
<u>LESS EXPENSES.</u>		
Directors salaries.	31,468	29,380
Employee Costs.	17,824	17,628
Rent, Rates & Insurance	12,567	12,276
Light & Heat.	5,879	5,798
Cleaning.	254	213
Repairs & Renewals.	1,812	1,750
Telephone.	2,468	2,684
Printing, Postage & Stationery.	783	752
Sundries.	762	746
Vehicle Expenses.	4,172	3,927
Advertising, Promotions & Entertainment.	0	0
Legal & Professional Fees.	1,500	1,500
Bank Interest & Charges.	1,361	1,226
Depreciation.	<u>2,770</u>	<u>3,048</u>
	<u>83,620</u>	<u>80,928</u>
NET PROFIT/(LOSS).	59,538	48,358
Less Corporation Tax.	<u>10,500</u>	<u>9,672</u>
NET PROFIT/(LOSS).	<u>49,038</u>	<u>38,686</u>