REGISTERED NUMBER: SC478323 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

AL-Madina Foods Ltd

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for the Year Ended 30 June 2016

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DIRECTOR:	H Dean
REGISTERED OFFICE:	8 Haughburn Road Glasgow G53 6AE
REGISTERED NUMBER:	SC478323 (Scotland)
ACCOUNTANTS:	Malhi & Company 36 Nithsdale Road Glasgow G41 2AN

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		6,299		8,398
CURRENT ASSETS					
Stocks		30,080		28,540	
Debtors		568		737	
Cash at bank and in hand		2,144		679	
		32,792		29,956	
CREDITORS					
Amounts falling due within one year		42,062		40,539	
NET CURRENT LIABILITIES			(9,270)		(10,583)
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,971)		(2,185)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(3,071)		(2,285)
SHAREHOLDERS' FUNDS			(2,971)		(2,185)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 February 2017 and were signed by:

H Dean - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015 and 30 June 2016	11,198
DEPRECIATION	
At 1 July 2015	2,800
Charge for year	2,099
At 30 June 2016	4,899
NET BOOK VALUE	
At 30 June 2016	6,299
At 30 June 2015	8,398

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
100	Ordinary	1	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.