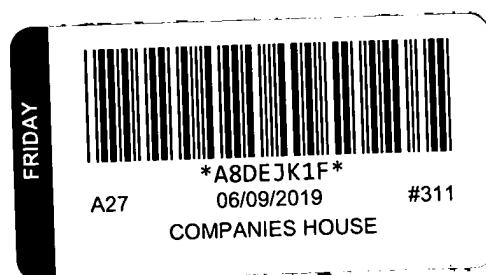


Registered number
03090038

Azad Halal Poultry Ltd

Filleted Accounts

31 December 2018



Azad Halal Poultry Ltd
Registered number:
Balance Sheet
as at 31 December 2018

03090038

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	13,671	9,669
Current assets			
Stocks		9,930	370
Debtors	3	103,422	98,602
Cash at bank and in hand		50,852	64,057
		<u>164,204</u>	<u>163,029</u>
Creditors: amounts falling due within one year	4	(81,259)	(87,771)
Net current assets		<u>82,945</u>	<u>75,258</u>
Net assets		<u>96,616</u>	<u>84,927</u>
Capital and reserves			
Called up share capital		5,000	5,000
Profit and loss account		91,616	79,927
Shareholder's funds		<u>96,616</u>	<u>84,927</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


Mr Tariq M Ghani
Director

Approved by the board on 6 September 2019

Azad Halal Poultry Ltd
Notes to the Accounts
for the year ended 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixed assets	25%
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Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments.

Azad Halal Poultry Ltd
Notes to the Accounts
for the year ended 31 December 2018

2 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 January 2018	14,517	31,777	46,294
Additions	8,559	-	8,559
At 31 December 2018	<u>23,076</u>	<u>31,777</u>	<u>54,853</u>
Depreciation			
At 1 January 2018	13,378	23,247	36,625
Charge for the year	2,425	2,132	4,557
At 31 December 2018	<u>15,803</u>	<u>25,379</u>	<u>41,182</u>
Net book value			
At 31 December 2018	<u>7,273</u>	<u>6,398</u>	<u>13,671</u>
At 31 December 2017	<u>1,139</u>	<u>8,530</u>	<u>9,669</u>

3 Debtors

	2018 £	2017 £
Trade debtors	98,195	92,218
Prepayments	1,951	1,939
Other debtors	3,276	4,445
	<u>103,422</u>	<u>98,602</u>

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Accruals	3,809	3,390
Wages & Salaries	2,271	2,332
Trade creditors	70,331	76,669
Director's account	840	2,990
Corporation tax	3,714	2,056
Other taxes and social security costs	139	179
Other creditors	155	155
	<u>81,259</u>	<u>87,771</u>

5 Contingent liabilities

The director has confirmed that there were no contingent liabilities which should be disclosed at 31 December 2018.

Azad Halal Poultry Ltd
Notes to the Accounts
for the year ended 31 December 2018

6 Controlling & Related party

Mr T M Ghani owns all the issued shares in the company and therefore control's the company. The company also paid £690 (2017 £675) to the director for use of home as office.

The director's current account balance at the year end was £840(2017 £2,990) in credit. This account was in debit for two months and official interest was paid by the director.

Dividend paid to the director shareholder during the year was £0(2017 £5,000).

7 Going concern

The director has reviewed a period of 12 months from approval of these financial statements and concluded the company is able to meet all its liabilities as they fall due. As a result it is appropriate it is appropriate to prepare the accounts on a going concern basis.

8 Other information

Azad Halal Poultry Ltd is a private company limited by shares and incorporated in England. Its registered office is:

33 Bridle Close

Hoddesdon

Herts

EN11 9QA

Registered Number

3090038