

**BISMILLAH FOODSTORE LIMITED**

**Company Registration Number:  
07956482 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st March 2013**

**End date: 28th February 2014**

**SUBMITTED**

# **BISMILLAH FOODSTORE LIMITED**

## **Contents of the Financial Statements for the Period Ended 28th February 2014**

**Company Information**

**Report of the Directors**

**Profit and Loss Account**

**Gains and Losses**

**Balance sheet**

**Notes to the Financial Statements**

---

# **BISMILLAH FOODSTORE LIMITED**

## **Company Information for the Period Ended 28th February 2014**

<b>Director:</b>	IMRAN KHAN
<b>Registered office:</b>	503-505 Alfreton Road Nottingham NG7 5NH
<b>Company Registration Number:</b>	07956482 (England and Wales)

---

# **BISMILLAH FOODSTORE LIMITED**

## **Directors' Report Period Ended 28th February 2014**

The directors present their report with the financial statements of the company for the period ended 28th February 2014

### **Principal activities**

The principal activity of the company in the period under review was:  
MEAT AND VEG. RETAIL SALE

### **Directors**

The directors shown below have held office during the whole of the period from  
01st March 2013 to 28th February 2014  
IMRAN KHAN

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 08 September 2014**

**And Signed On Behalf Of The Board By:**

Name: IMRAN KHAN

Status: Director

---

# BISMILLAH FOODSTORE LIMITED

## Profit and Loss Account

for the Period Ended 28th February 2014

	Notes	2014 £	2013 £
<b>Turnover:</b>		<b>293,948</b>	124,337
Cost of sales:		<b>217,251</b>	92,536
<b>Gross profit or (loss):</b>		<u><b>76,697</b></u>	<u>31,801</u>
Administrative expenses:	,	<u><b>73,590</b></u>	29,673
<b>Operating profit or (loss):</b>		<u><b>3,107</b></u>	<u>2,128</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>3,107</b></u>	<u>2,128</u>
Tax on profit or (loss) on ordinary activities:		<u><b>621</b></u>	426
<b>Profit or (loss) for the financial year:</b>		<u><u><b>2,486</b></u></u>	<u><u>1,702</u></u>

The notes form part of these financial statements

---

# **BISMILLAH FOODSTORE LIMITED**

## **Statement of total recognised gains and losses 28th February 2014**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

---

# BISMILLAH FOODSTORE LIMITED

## Balance sheet As at 28th February 2014

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets:	2	10,000	10,000
Tangible assets:	3	17,367	3,584
<b>Total fixed assets:</b>		<u>27,367</u>	<u>13,584</u>
<b>Current assets</b>			
Stocks:		23,500	13,500
Debtors:		103	253
Cash at bank and in hand:		5,083	7,756
<b>Total current assets:</b>		<u>28,686</u>	<u>21,509</u>
Creditors: amounts falling due within one year		2,190	4,097
<b>Net current assets (liabilities):</b>		<u>26,496</u>	<u>17,412</u>
<b>Total assets less current liabilities:</b>		53,863	30,996
Creditors: amounts falling due after more than one year:		50,380	29,380
<b>Total net assets (liabilities):</b>		<u><u>3,483</u></u>	<u><u>1,616</u></u>

The notes form part of these financial statements

---

# **BISMILLAH FOODSTORE LIMITED**

## **Balance sheet As at 28th February 2014 continued**

	<b>Notes</b>	<b>2014 £</b>	<b>2013 £</b>
<b>Capital and reserves</b>			
Called up share capital:	4	<b>100</b>	100
Profit and Loss account:	5	<b>3,383</b>	1,516
<b>Total shareholders funds:</b>		<b><u>3,483</u></b>	<b><u>1,616</u></b>

For the year ending 28 February 2014 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 08 September 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: IMRAN KHAN

Status: Director

The notes form part of these financial statements

---



# **BISMILLAH FOODSTORE LIMITED**

## **Notes to the Financial Statements for the Period Ended 28th February 2014**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

THE ACCOUNT HAVE BEEN PREPARED TO ACCORDANCE WITH FINANCIAL REPOTING STANDARD FOR SMALL ENTITIES

#### **Turnover policy**

THE TURN OVER REPRESNTS INCOME RECEIVED

#### **Tangible fixed assets depreciation policy**

FIXTURE AND FITTINGS & MOTOR VEHICLE

#### **Intangible fixed assets amortisation policy**

GOODWILL

#### **Valuation information and policy**

NONE

---

# BISMILLAH FOODSTORE LIMITED

## Notes to the Financial Statements for the Period Ended 28th February 2014

### 2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st March 2013:	10,000	-	10,000
At 28th February 2014:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net book value	£	£	£
At 28th February 2014:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
At 28th February 2013:	<u>10,000</u>	<u>-</u>	<u>10,000</u>

---

# BISMILLAH FOODSTORE LIMITED

## Notes to the Financial Statements for the Period Ended 28th February 2014

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2013:	-	-	4,480	-	-	4,480
Additions:	-	-	17,500	-	-	17,500
At 28th February 2014:	<u>-</u>	<u>-</u>	<u>21,980</u>	<u>-</u>	<u>-</u>	<u>21,980</u>
<b>Depreciation</b>						
At 01st March 2013:	-	-	896	-	-	896
Charge for year:	-	-	3,717	-	-	3,717
At 28th February 2014:	<u>-</u>	<u>-</u>	<u>4,613</u>	<u>-</u>	<u>-</u>	<u>4,613</u>
<b>Net book value</b>						
At 28th February 2014:	<u>-</u>	<u>-</u>	<u>17,367</u>	<u>-</u>	<u>-</u>	<u>17,367</u>
At 28th February 2013:	<u>-</u>	<u>-</u>	<u>3,584</u>	<u>-</u>	<u>-</u>	<u>3,584</u>

---

# **BISMILLAH FOODSTORE LIMITED**

## **Notes to the Financial Statements for the Period Ended 28th February 2014**

### **4. Called up share capital**

Allotted, called up and paid

Previous period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

---

# **BISMILLAH FOODSTORE LIMITED**

## **Notes to the Financial Statements for the Period Ended 28th February 2014**

### **5. Profit and loss account**

	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>1,516</b>	0
Profit or (loss) for the period:	<b>2,486</b>	1,702
Equity dividends paid:	<b>619</b>	186
Retained profit:	<b><u>3,383</u></b>	<b><u>1,516</u></b>

---

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.

