

Registered Number : 09077818
England and Wales

BILAL FOODSTORE LTD

Abridged Accounts

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 May 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Akhter's Limited Accountants and Business Advisors
31 May 2018

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Akhter's Limited Accountants and Business Advisors
Akhter House
163 Castle Boulevard
Nottingham
NG7 1FJ
19 February 2019

BILAL FOODSTORE LTD
Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible fixed assets	2	10,128	12,351
		10,128	12,351
Current assets			
Stocks		30,250	22,500
Debtors		465	275
Cash at bank and in hand		47	6,922
		30,762	29,697
Creditors: amount falling due within one year		(4,275)	(3,124)
Net current assets		26,487	26,573
Total assets less current liabilities		36,615	38,924
Creditors: amount falling due after more than one year		(50,896)	(52,628)
Net assets		(14,281)	(13,704)
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		(15,281)	(14,704)
Shareholders funds		(14,281)	(13,704)

For the year ended 31 May 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 .The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of directors

Rashid Hussain
Director

Date approved by the board: 19 February 2019

BILAL FOODSTORE LTD
Notes to the Abridged Financial Statements
For the year ended 31 May 2018

General Information

Bilal Foodstore Ltd is a private company, limited by shares , registered in England and Wales , registration number 09077818 , registration address 48-50 Radford Road , Nottingham , NG7 5FT.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	18% Reducing Balance
Motor Vehicles	18% Reducing Balance

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or Valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 June 2017	2,050	16,728	18,778
Additions	-	-	-
Disposals	-	-	-
At 31 May 2018	2,050	16,728	18,778
Depreciation			
At 01 June 2017	672	5,755	6,427
Charge for year	248	1,975	2,223
On disposals	-	-	-
At 31 May 2018	920	7,730	8,650
Net book values			
Closing balance as at 31 May 2018	1,130	8,998	10,128
Opening balance as at 01 June 2017	1,378	10,973	12,351

3. Share Capital

Allotted	2018	2017
	£	£
1,000 Class A shares of £1.00 each	1,000	1,000
	1,000	1,000

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.