

HAVELOCK FOOD MARKET LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 JULY 2016 TO 31 JULY 2017

HAVELOCK FOOD MARKET LTD
UNAUDITED ACCOUNTS
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HAVELOCK FOOD MARKET LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 20 JULY 2016 TO 31 JULY 2017

Director	Kemelia Mostafa
Company Number	10287761 (England and Wales)
Registered Office	101 HAVELOCK ROAD BRIGHTON BN1 6GL ENGLAND
Accountants	Mr Forhad Monsur ,Chartered Certified Accountant,MAAT,ACCA Monsur and Co Accountants 5 Station Parade, Tarring Road Worthing West Sussex BN11 4SS

HAVELOCK FOOD MARKET LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £
Fixed assets		
Tangible assets	4	5,100
Current assets		
Inventories	5	5,050
Cash at bank and in hand		100
		<u>5,150</u>
Creditors: amounts falling due within one year	6	(22,893)
Net current liabilities		<u>(17,743)</u>
Net liabilities		<u>(12,643)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(12,743)
Shareholders' funds		<u><u>(12,643)</u></u>

For the period ending 31 July 2017 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act 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 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 18 April 2018.

Kemelia Mostafa
Director

Company Registration No. 10287761

HAVELOCK FOOD MARKET LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 JULY 2016 TO 31 JULY 2017

1 Statutory information

HAVELOCK FOOD MARKET LTD is a private company, limited by shares, registered in England and Wales, registration number 10287761. The registered office is 101 HAVELOCK ROAD, BRIGHTON, BN1 6GL, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	15% Reducing balance
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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 20 July 2016	-
Additions	6,000
At 31 July 2017	6,000
Depreciation	
Charge for the period	900
At 31 July 2017	900
Net book value	
At 31 July 2017	5,100

5 Inventories

	2017
	£
Finished goods	5,050
	5,050

HAVELOCK FOOD MARKET LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 JULY 2016 TO 31 JULY 2017

6 Creditors: amounts falling due within one year	2017
	£
Trade creditors	2,888
Taxes and social security	5
Loans from directors	20,000
	<hr/>
	22,893
	<hr/> <hr/>

7 Average number of employees

During the period the average number of employees was 2.

