

BISMILLAH FOODSTORE LIMITED

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 20th February 2012

End date: 28th February 2013

SUBMITTED

BISMILLAH FOODSTORE LIMITED

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BISMILLAH FOODSTORE LIMITED

Company Information for the Period Ended 28th February 2013

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

BISMILLAH FOODSTORE LIMITED

Directors' Report Period Ended 28th February 2013

The directors present their report with the financial statements of the company for the period ended 28th February 2013

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

20th February 2012 to 28th February 2013

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 03 September 2013

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 2013

	Notes	2013 £	£
Turnover:		124,337	-
Cost of sales:		92,536	-
Gross profit or (loss):		31,801	-
Administrative expenses:	,	29,673	-
Operating profit or (loss):		2,128	-
Tax on profit or loss on ordinary activities:		2,128	-
Tax on profit or (loss) on ordinary activities:		426	-
Profit or (loss) for the financial year:		1,702	-

The notes form part of these financial statements

BISMILLAH FOODSTORE LIMITED

Statement of total recognised gains and losses 28th February 2013

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 2013

	Notes	2013 £	£
Fixed assets			
Intangible assets:	2	10,000	-
Tangible assets:	3	3,584	-
Total fixed assets:		<u>13,584</u>	<u>-</u>
Current assets			
Stocks:		13,500	-
Debtors:		253	-
Cash at bank and in hand:		7,756	-
Total current assets:		<u>21,509</u>	<u>-</u>
Creditors: amounts falling due within one year		4,097	-
Net current assets (liabilities):		<u>17,412</u>	<u>-</u>
Total assets less current liabilities:		30,996	-
Creditors: amounts falling due after more than one year:		29,380	-
Total net assets (liabilities):		<u><u>1,616</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BISMILLAH FOODSTORE LIMITED

Balance sheet As at 28th February 2013 continued

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

For the year ending 28 February 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 September 2013

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 2013

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 2013

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 20th February 2012:	10,000	-	10,000
At 28th February 2013:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Net book value	£	£	£
At 28th February 2013:	<u>10,000</u>	<u>-</u>	<u>10,000</u>
At :	<u>10,000</u>	<u>-</u>	<u>-</u>

BISMILLAH FOODSTORE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2013

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 20th February 2012:	-	-	1,600	-	2,880	4,480
At 28th February 2013:	-	-	1,600	-	2,880	4,480
Depreciation						
Charge for year:	-	-	320	-	576	896
At 28th February 2013:	-	-	320	-	576	896
Net book value						
At 28th February 2013:	-	-	1,280	-	2,304	3,584
At :	-	-	1,600	-	2,880	-

BISMILLAH FOODSTORE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2013

4. Called up share capital

Allotted, called up and paid

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

BISMILLAH FOODSTORE LIMITED

Notes to the Financial Statements for the Period Ended 28th February 2013

5. Profit and loss account

	2013	
	£	£
Opening balance:	-	-
Profit or (loss) for the period:	1,702	-
Equity dividends paid:	186	-
Retained profit:	<u>1,516</u>	<u>-</u>

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.