

AL FRESHCO LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 MAY 2015 TO 31 MARCH 2016

UK TAX ACCOUNTANTS

2 Victor Street
Bradford
West Yorkshire
BD9 4RB

Al Freshco Ltd
Company No. 09599035
Abbreviated Balance Sheet 31 March 2016

		Period to 31 March 2016	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	2		5,000
Tangible Assets	3		11,045
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			16,045
CURRENT ASSETS			
Stocks		1,650	
Cash at bank and in hand		1,764	
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		3,414	
Creditors: Amounts Falling Due Within One Year		(15,733)	
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NET CURRENT ASSETS (LIABILITIES)			(12,319)
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TOTAL ASSETS LESS CURRENT LIABILITIES			3,726
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NET ASSETS			3,726
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CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			3,626
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SHAREHOLDERS' FUNDS			3,726
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Al Freshco Ltd
Company No. 09599035
Abbreviated Balance Sheet (continued) 31 March 2016

For the period ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated 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 2015).

On behalf of the board

Mr Mohammed Nadeem

24/01/2017

Al Freshco Ltd
Notes to the Abbreviated Accounts
For the Period 19 May 2015 to 31 March 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10%
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1.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Intangible Assets

	Total
Cost	£
As at 19 May 2015	5,000
As at 31 March 2016	5,000
Net Book Value	
As at 31 March 2016	5,000
As at 19 May 2015	5,000

AI Freshco Ltd
Notes to the Abbreviated Accounts (continued)
For the Period 19 May 2015 to 31 March 2016

3. Tangible Assets

	Total
Cost	£
As at 19 May 2015	12,272
As at 31 March 2016	12,272
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Depreciation	
As at 19 May 2015	-
Provided during the period	1,227
As at 31 March 2016	1,227
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Net Book Value	
As at 31 March 2016	11,045
As at 19 May 2015	12,272
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4. Share Capital

	Value	Number	Period to 31 March 2016
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	100	100
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5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.