

Registered number

**12960439**

**H M FOODS SUPPLIER LTD**

**Filleted Accounts**

**30 September 2023**

**H M FOODS SUPPLIER LTD****Registered number: 12960439****Balance Sheet****as at 30 September 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors	3	-	-
Cash at bank and in hand		8,571	4,965
		<u>8,571</u>	<u>4,965</u>
<b>Creditors: amounts falling due within one year</b>	4	(16,944)	(12,139)
<b>Net current liabilities</b>		<u>(8,373)</u>	<u>(7,174)</u>
<b>Total assets less current liabilities</b>		<u>(8,373)</u>	<u>(7,174)</u>
<b>Creditors: amounts falling due after more than one year</b>		-	-
<b>Provisions for liabilities</b>		-	-
<b>Net liabilities</b>		<u>(8,373)</u>	<u>(7,174)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(8,473)	(7,274)
<b>Shareholder's funds</b>		<u>(8,373)</u>	<u>(7,174)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

**Imran KHURSHID**

Director

Approved by the board on 6 January 2024

# H M FOODS SUPPLIER LTD

## Notes to the Accounts

for the year ended 30 September 2023

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 2 Employees

	2023 Number	2022 Number
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Average number of persons employed by the company	5	5
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### 3 Debtors

	2023 £	2022 £
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Trade debtors	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>

### 4 Creditors: amounts falling due within one year

	2023 £	2022 £
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Trade creditors	13,024	9,425
Taxation and social security costs	3,920	2,714
Other creditors	-	-
	<u>16,944</u>	<u>12,139</u>

### 5 Other information

H M FOODS SUPPLIER LTD is a private company limited by shares and incorporated in England. Its registered office is:

**Flat 2, 101 Crumpsall Lane**

**Manchester.**

**M8 5SR**

This document was delivered using electronic communications and authenticated in accordance with the

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