

Registered number
07682341

AHMADZAI FOODS LIMITED

Filleted Accounts

31 July 2022

AHMADZAI FOODS LIMITED**Registered number:** 07682341**Balance Sheet****as at 31 July 2022**

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	3	8,193	6,441
Current assets			
Stocks		23,090	22,640
Debtors	4	990	703
Cash at bank and in hand		1,645	1,145
		<u>25,725</u>	<u>24,488</u>
Creditors: amounts falling due within one year	5	(29,000)	(19,565)
Net current (liabilities)/assets		<u>(3,275)</u>	<u>4,923</u>
Total assets less current liabilities		<u>4,918</u>	<u>11,364</u>
Creditors: amounts falling due after more than one year	6	(2,495)	(8,200)
Net assets		<u>2,423</u>	<u>3,164</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,323	3,064
Shareholder's funds		<u>2,423</u>	<u>3,164</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.

Ibrahim Sade Alam AHMADZAI

Director

Approved by the board on 19 April 2023

AHMADZAI FOODS LIMITED
Notes to the Accounts
for the year ended 31 July 2022

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).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>4</u>

3 Tangible fixed assets

Plant and

	Land and buildings £	machinery etc £	Total £
Cost			
At 1 August 2021	4,800	12,850	17,650
Additions	-	2,600	2,600
At 31 July 2022	<u>4,800</u>	<u>15,450</u>	<u>20,250</u>
Depreciation			
At 1 August 2021	-	11,209	11,209
Charge for the year	-	848	848
At 31 July 2022	<u>-</u>	<u>12,057</u>	<u>12,057</u>
Net book value			
At 31 July 2022	<u>4,800</u>	<u>3,393</u>	<u>8,193</u>
At 31 July 2021	<u>4,800</u>	<u>1,641</u>	<u>6,441</u>

4 Debtors	2022	2021
	£	£
Other debtors	<u>990</u>	<u>703</u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	1,467	903
Trade creditors	17,671	18,662
Other creditors	9,862	-
	<u>29,000</u>	<u>19,565</u>

6 Creditors: amounts falling due after one year	2022	2021
	£	£
Director's loan	<u>2,495</u>	<u>8,200</u>

7 Other information

AHMADZAI FOODS LIMITED is a private company limited by shares and incorporated in England.
Its registered office is:

16 North Parade
North Road
Southall
Middlesex
UB1 2LF

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.