

**RICHARD QUALITY FOODS LTD
ANNUAL FINANCIAL REPORTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

RICHARD QUALITY FOODS LTD
ANNUAL FINANCIAL REPORTS
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RICHARD QUALITY FOODS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

| | |
|--------------------------|---|
| Director | RICHARD HENRY SAMUL |
| Company Number | 12252703 (England and Wales) |
| Registered Office | FLAT 1 RICHARD DODD PLACE OSBORNE STREET SLOUGH SL1 1PP ENGLAND |
| Accountants | Abdul Kayani ACCA First Accountancy Services Ltd 28a Stoke Poges Lane Slough Berkshire SL1 3PQ |

RICHARD QUALITY FOODS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

| | Notes | 2021 £ | 2020 £ |
|--|----------|---------------|---------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 1,440 | 1,920 |
| Current assets | | | |
| Debtors | 5 | 1,198 | - |
| Cash at bank and in hand | | 50,034 | 46,934 |
| | | <u>51,232</u> | <u>46,934</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (2,983) | (2,209) |
| Net current assets | | <u>48,249</u> | <u>44,725</u> |
| Total assets less current liabilities | | 49,689 | 46,645 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (45,327) | (40,000) |
| Net assets | | <u>4,362</u> | <u>6,645</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | 4,262 | 6,545 |
| Shareholders' funds | | <u>4,362</u> | <u>6,645</u> |

For the year ending 31 October 2021 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.

The financial statements were approved by the Board and authorised for issue on 28 July 2022 and were signed on its behalf by

RICHARD HENRY SAMUL
Director

Company Registration No. 12252703

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Motor vehicles 20% straight line basis

4 Tangible fixed assets

5 Debtors: amounts falling due within one year

- 5 -

RICHARD QUALITY FOODS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

| | | |
|--|-------------|-------------|
| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Trade creditors | - | 1,124 |
| Taxes and social security | 2,983 | 1,085 |
| | <hr/> | <hr/> |
| | 2,983 | 2,209 |
| | <hr/> | <hr/> |
| 7 Creditors: amounts falling due after more than one year | 2021 | 2020 |
| | £ | £ |
| Bank loans | 45,327 | 40,000 |
| | <hr/> | <hr/> |

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

