

YORKSHIRE HALAL MEAT SUPPLIER LIMITED

FINANCIAL STATEMENTS

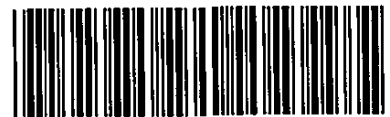
YEAR ENDED 30 SEPTEMBER 2011

(A B B R E V I A T E D)

Company No 4890289

Butt & Co
C H A R T E R E D
C E R T I F I E D A C C O U N T A N T S

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COMPANIES HOUSE

INDEPENDENT AUDITOR'S REPORT TO
YORKSHIRE HALAL MEAT SUPPLIER LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 1 to 2, together with the financial statements of Yorkshire Halal Meat Supplier Limited for the year ended 30th September 2011 prepared under section 396 of the Companies Act 2006

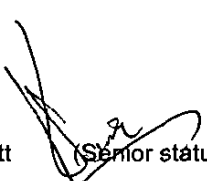
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you. We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

K Butt

 (Senior statutory auditor)

For and on behalf of statutory auditors

Butt & Co

Chartered Certified Accountants
10 Lord Street, Keighley BD21 3DB

Date 3rd August 2012

YORKSHIRE HALAL MEAT SUPPLIER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2011

	Note			2010
		£	£	£
Fixed Assets	2		42,076	52,595
Current Assets				
Stock		247,219		161,996
Debtors and prepayments	3	1,235,680		1,267,544
Cash in hand		15,231		48,749
		<u>1,498,130</u>		<u>1,478,289</u>
Creditors :				
Amounts falling due within one year	4	1,314,085		1,353,544
Net current liabilities			<u>184,045</u>	<u>124,745</u>
			<u>226,121</u>	<u>177,340</u>
Creditors :				
Amounts falling due after one year	5	-		49,076
Net Assets			<u>226,121</u>	<u>128,264</u>
Capital and reserves				
Share capital	6		300	300
Retained profit			225,821	127,964
			<u>226,121</u>	<u>128,264</u>

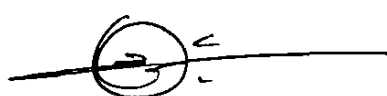
Approval

The directors acknowledges their responsibility for complying with the requirements of the Companies Act 2006 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

These financial statements were approved by the directors on the 2nd August 2012 and are signed by them

Mr Ali Akbar Shan
Director



YORKSHIRE HALAL MEAT SUPPLIER LIMITED

YEAR ENDED 30 SEPTEMBER 2011

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Depreciation

Fixed Assets are shown at cost less depreciation which has been provided at the following rates

Plant and machinery	20%	reducing balance
Motor vehicle	20%	reducing balance

Stock

Stock is valued at lower of cost and net realisable value

2 FIXED ASSETS

	Motor Vehicle £	Plant and Machinery £	Total £
Cost			
As at 01 10 10	56 000	16,199	72,199
Additions	-	-	-
As at 30 09 11	<u>56 000</u>	<u>16 199</u>	<u>72 199</u>
Depreciation			
As at 01 10 10	11,200	8 404	19 604
Charge for the year	8,960	1,559	10 519
As at 30 09 11	<u>20,160</u>	<u>9,963</u>	<u>30,123</u>
Net Book Value 30 09 11	<u>35,840</u>	<u>6 236</u>	<u>42 076</u>
Net Book Value 30 09 10	<u>44,800</u>	<u>7 795</u>	<u>52 595</u>

2010

3 Debtors and prepayments

Trade debtors	1,204 985	1 234,339
Other taxes	19 181	20,326
Other debtors	11 514	12,879
	<u>1 235 680</u>	<u>1 267 544</u>

4 CREDITORS

Amounts falling due within one year

Trade creditors	709 944	447,869
Bank overdraft	495,892	765,820
Bank loan	49 089	93 965
Accruals	2 817	-
Social security and other taxes	558	-
Corporation tax	36 818	24,923
Directors Loan account	18,967	20,967
	<u>1,314,085</u>	<u>1 353,544</u>

5 CREDITORS

Amounts falling due after one year

Bank loan	-	49,076
Ordinary shares of £1 each	-	-

6 SHARE CAPITAL

Ordinary shares of £1 each		
Authorised	1 000	1,000
Allotted, called up and fully paid	300	300

7 Related party disclosure

The company obtains all its slaughtering services from Ossett Abattoir Services Limited and transportation of carcasses from Yorkshire Asset Management Limited

		Turnover £	Year end balance £
Ossett Abattoir Services Ltd	Staff salaries	32 193	-
Ossett Abattoir Services Ltd	Killing charges	913 343	-
Ossett Abattoir Services Ltd	Trade waste	213 614	-
Ossett Abattoir Services Ltd	Rates and water	80 116	-
Yorkshire Asset Management Ltd	Van hire	31 400	-
Yorkshire Asset Management Ltd	Light and heat	12 100	-
Shans Supermarkets Ltd	Meat customer	415,313	4,160
Dividend to share holding directors		35 000	-