

Registered number: 06358251

Perl Oriental Foods Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2017**

Prepared By:

Derede Uk Ltd T/A WHC

Chartered Accountants

138

Quay Road

Bridlington

East Yorkshire

YO16 4JB

ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

DIRECTORS

Mrs E Doel

SECRETARY

R C Doel

REGISTERED OFFICE

138 Quay Road

Bridlington

East Yorkshire

YO16 4JB

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 06358251

ACCOUNTANTS

Derede Uk Ltd T/A WHC

Chartered Accountants

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ACCOUNTS
FOR THE YEAR ENDED 31/08/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/08/2017

	Notes	2017	2016
		£	£
FIXED ASSETS			
Tangible assets	2	1,398	1,875
CURRENT ASSETS			
Stock		<u>5,623</u>	<u>4,456</u>
		5,623	4,456
CREDITORS: Amounts falling due within one year	4	<u>34,812</u>	<u>27,426</u>
NET CURRENT LIABILITIES		<u>(29,189)</u>	<u>(22,970)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(27,791)</u>	<u>(21,095)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>(27,792)</u>	<u>(21,096)</u>
SHAREHOLDERS' FUNDS		<u>(27,791)</u>	<u>(21,095)</u>

For the year ending 31/08/2017 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 17/05/2018 and signed on their behalf
by**

.....

Mrs E Doel

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The accounts have been prepared on the basis that the director will continue to support the company and ensure that it continues to trade in an orderly basis.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/09/2016	8,384	8,384
At 31/08/2017	<u>8,384</u>	<u>8,384</u>
Depreciation		
At 01/09/2016	6,509	6,509
For the year	477	477
At 31/08/2017	<u>6,986</u>	<u>6,986</u>
Net Book Amounts		
At 31/08/2017	<u>1,398</u>	<u>1,398</u>
At 31/08/2016	<u>1,875</u>	<u>1,875</u>

3. STOCK

	2017	2016
	£	£
Stock comprises:		
Stock	5,623	4,456
	<u>5,623</u>	<u>4,456</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Directors current account	34,226	26,474
Bank loans and overdrafts	35	106
Accruals	551	846
	<u>34,812</u>	<u>27,426</u>

5. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	1	1

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

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.