

Sydenham Food Centre Limited

Company Registration Number  
07890324

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2015

End date 31/03/2016

Sydenham Food Centre Limited

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for the Period Ended 31 March 2016

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# Sydenham Food Centre Limited

## Company Information

for the Period Ended 31 March 2016

Directors	Mehmet Keso
Registered office	42 Sydenham Road London SE26 7ET
Company Registration Number	07890324
Accountants	Name      Gench & Company Address    3 Jarvis Close Barking Essex IG11 7PZ

Accountants' Report

for the Period Ended 31 March 2016

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2016. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 March 2016 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Gench & Company  
3 Jarvis Close  
Barking  
Essex  
IG11 7PZ

Date

2016-10-24

Sydenham Food Centre Limited

Balance Sheet

for the Period Ended 31 March 2016

Company registration number 07890324

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	22,238	23,198
Total fixed assets		<u>22,238</u>	<u>23,198</u>
Current assets			
Stocks	3	64,173	61,582
Debtors	4		4,789
Cash at bank and in hand		14,259	4,518
Total current assets		<u>78,432</u>	<u>70,889</u>
Creditors			
Creditors - amounts falling due within one year	5	23,978	43,769
Net current assets		<u>54,454</u>	<u>27,120</u>
Total assets less current liabilities		<u>76,692</u>	<u>50,318</u>
Net assets		<u>76,692</u>	<u>50,318</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	76,592	50,218
Total shareholders funds		<u>76,692</u>	<u>50,318</u>

Sydenham Food Centre Limited

Balance Sheet

for the Period Ended 31 March 2016

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 March 2016 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.

The financial statements were approved by the Board of Directors on

2016-10-24

SIGNED ON BEHALF OF THE BOARD BY

Name	Mehmet Keso
Status	Director

The notes form part of these financial statements

# Sydenham Food Centre Limited

## Notes to the Financial Statements

for the Period Ended 31 March 2016

### 1. Accounting policies

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

#### Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

#### Fixtures and fittings

0

#### Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Sydenham Food Centre Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2016

2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 April 2015	27,995	27,995
Additions	4,600	4,600
	<hr/>	<hr/>
At 31 March 2016	32,595	32,595
Depreciation		
At 1 April 2015	4,797	4,797
Charge for year	5,560	5,560
	<hr/>	<hr/>
At 31 March 2016	10,357	10,357
Net book value		
At 31 March 2016	22,238	22,238
At 31 March 2015	23,198	23,198



Sydenham Food Centre Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2016

3. Stocks	2016	2015
Finished goods	64,173	61,582
Total	64,173	61,582
4. Debtors	2016	2015
Prepayments and accrued income		4,789
Total	<u>0</u>	<u>4,789</u>
5. Creditors amounts falling due within one year	2016	2015
Bank loans and overdrafts		26,832
Trade creditors		1,808
Corporation tax	21,219	11,392
Other taxation and social security	1,188	2,390
Accruals and deferred income	1,571	1,347
Total	<u>23,978</u>	<u>43,769</u>

Sydenham Food Centre Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2016

6. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary shares	1	100	100
		<hr/>	<hr/>
Total		100	100
Allotted, called up and paid		£	£
Ordinary shares		100	100
		<hr/>	<hr/>
Total		100	100
7. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 April 2015		50,218	
Profit/(Loss) for year		58,590	
Dividends paid		32,216	
		<hr/>	
Retained Profit/(Loss) at 31 March 2016		76,592	