

Sydenham Food Centre Limited

Company Registration Number  
07890324

Report of the Directors and  
Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2014

End date 31/03/2015

Sydenham Food Centre Limited

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for the Period Ended 31 March 2015

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# Sydenham Food Centre Limited

## Company Information

for the Period Ended 31 March 2015

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 2015

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2015. 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 2015 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

2015-12-17

Sydenham Food Centre Limited

Balance Sheet

for the Period Ended 31 March 2015

Company registration number 07890324

	Notes	2015 £	2014 £
Fixed assets			
Tangible fixed assets	2	23,198	728
Total fixed assets		<u>23,198</u>	<u>728</u>
Current assets			
Stocks	3	61,582	50,068
Debtors	4	4,789	12,624
Cash at bank and in hand		4,518	4,475
Total current assets		<u>70,889</u>	<u>67,167</u>
Creditors			
Creditors - amounts falling due within one year	5	43,769	29,503
Net current assets		<u>27,120</u>	<u>37,664</u>
Total assets less current liabilities		<u>50,318</u>	<u>38,392</u>
Net assets		<u>50,318</u>	<u>38,392</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	50,218	38,292
Total shareholders funds		<u>50,318</u>	<u>38,392</u>

Sydenham Food Centre Limited

Balance Sheet

for the Period Ended 31 March 2015

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 2015 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

2015-12-17

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 2015

### 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).

#### 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 2015

2. Tangible fixed assets

	Fixtures and fittings	Total
Cost	£	£
At 1 April 2014	975	975
Additions	27,020	27,020
	<hr/>	<hr/>
At 31 March 2015	27,995	27,995
Depreciation		
At 1 April 2014	247	247
Charge for year	4,550	4,550
	<hr/>	<hr/>
At 31 March 2015	4,797	4,797
Net book value		
At 31 March 2015	23,198	23,198
At 31 March 2014	728	728



Sydenham Food Centre Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2015

3. Stocks	2015	2014
Finished goods	61,582	50,068
Total	61,582	50,068
4. Debtors	2015	2014
Prepayments and accrued income	4,789	12,624
	<hr/>	<hr/>
Total	4,789	12,624
5. Creditors amounts falling due within one year	2015	2014
Bank loans and overdrafts	26,832	15,470
Trade creditors	1,808	2,056
Corporation tax	11,392	9,634
Other taxation and social security	2,390	1,272
Accruals and deferred income	1,347	1,071
	<hr/>	<hr/>
Total	43,769	29,503

Sydenham Food Centre Limited  
Notes to the Financial Statements  
for the Period Ended 31 March 2015

6. Share capital		2015	2014
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 2014		38,292	
Profit/(Loss) for year		51,926	
Dividends paid		40,000	
		<hr/>	
Retained profit at 31 March 2015		50,218	