

Sydenham Food Centre Limited

Company Registration Number
07890324

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/04/2018

End date 31/03/2019

Sydenham Food Centre Limited

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for the Period Ended 31 March 2019

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Sydenham Food Centre Limited

Company Information
for the Period Ended 31 March 2019

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

Accountants' Report

for the Period Ended 31 March 2019

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 March 2019. 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 2019 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

2019-08-02

Sydenham Food Centre Limited

Balance Sheet

for the Period Ended 31 March 2019

Company registration number 07890324

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	20,634	14,232
Total fixed assets		<u>20,634</u>	<u>14,232</u>
Current assets			
Stocks	3	76,318	68,324
Debtors	4		7,259
Cash at bank and in hand		2,910	4,614
Total current assets/(liabilities)		<u>79,228</u>	<u>80,197</u>
Creditors			
Creditors - amounts falling due within one year	5	82,596	19,663
Net current assets		<u>(3,368)</u>	<u>60,534</u>
Total assets less current liabilities		<u>17,266</u>	<u>74,766</u>
Net assets/(liabilities)		<u>17,266</u>	<u>74,766</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account	7	17,166	74,666
Total shareholders funds		<u>17,266</u>	<u>74,766</u>

Sydenham Food Centre Limited

Balance Sheet

for the Period Ended 31 March 2019

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 March 2019 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 members have agreed to the preparation of abridged accounts.

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

2019-08-02

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 2019

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

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
Motor vehicles	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 2019

2. Tangible fixed assets

	Fixtures and fittings	Motor vehicles	Total
Cost	£	£	£
At 1 April 2018	32,595		32,595
Additions	4,061	7,500	11,561
	<hr/>	<hr/>	<hr/>
At 31 March 2019	36,656	7,500	44,156
Depreciation			
At 1 April 2018	18,363		18,363
Charge for year	3,659	1,500	5,159
	<hr/>	<hr/>	<hr/>
At 31 March 2019	22,022	1,500	23,522
Net book value			
At 31 March 2019	14,634	6,000	20,634
At 31 March 2018	14,232	0	14,232

Sydenham Food Centre Limited

Notes to the Financial Statements
for the Period Ended 31 March 2019

3. Stocks	2019	2018
Finished goods	76,318	68,324
Total	76,318	68,324
4. Debtors	2019	2018
Trade debtors		6,855
Prepayments and accrued income		404
Total	0	7,259
5. Creditors amounts falling due within one year	2019	2018
Bank loans and overdrafts	7,604	3,567
Trade creditors	53,217	
Corporation tax	6,526	10,617
Other taxation and social security	2,252	3,809
Accruals and deferred income	12,997	1,670
Total	82,596	19,663

Sydenham Food Centre Limited
Notes to the Financial Statements
for the Period Ended 31 March 2019

6. Share capital		2019	2018
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 2018		74,666	
Profit/(Loss) for year		26,500	
Dividends paid		84,000	
		<hr/>	
Retained Profit/(Loss) at 31 March 2019		17,166	