

SDRA FAST FOOD LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

SDRA FAST FOOD LTD
UNAUDITED ACCOUNTS
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SDRA FAST FOOD LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Director	Serdar Dikici
Company Number	9903117 (England and Wales)
Registered Office	21 HYDE PARK ROAD LEEDS LS6 1PY ENGLAND

SDRA FAST FOOD LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	4,929	6,106
Current assets			
Inventories		2,699	2,789
Debtors	<u>5</u>	1,349	1,038
Cash at bank and in hand		18,205	26,653
		<u>22,253</u>	<u>30,480</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,160)	(3,904)
Net current assets		<u>18,093</u>	<u>26,576</u>
Total assets less current liabilities		23,022	32,682
Creditors: amounts falling due after more than one year	<u>7</u>	(21,416)	(29,174)
Net assets		<u>1,606</u>	<u>3,508</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,506	3,408
Shareholders' funds		<u>1,606</u>	<u>3,508</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 September 2023 and were signed on its behalf by

Serdar Dikici
Director

Company Registration No. 9903117

SDRA FAST FOOD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

SDRA Fast Food Ltd is a private company, limited by shares, registered in England and Wales, registration number 9903117. The registered office is 21 HYDE PARK ROAD, LEEDS, LS6 1PY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% diminishing balance method.
Fixtures & fittings	15% diminishing balance method.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

SDRA FAST FOOD LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Tangible fixed assets	Plant & machinery	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 January 2022	6,550	1,083	7,633
At 31 December 2022	6,550	1,083	7,633
Depreciation			
At 1 January 2022	1,310	217	1,527
Charge for the year	1,048	129	1,177
At 31 December 2022	2,358	346	2,704
Net book value			
At 31 December 2022	4,192	737	4,929
At 31 December 2021	5,240	866	6,106
5 Debtors	2022	2021	
	£	£	
Amounts falling due within one year			
Trade debtors	1,249	938	
Other debtors	100	100	
	1,349	1,038	
6 Creditors: amounts falling due within one year	2022	2021	
	£	£	
VAT	2,313	2,146	
Taxes and social security	947	1,038	
Accruals	900	720	
	4,160	3,904	
7 Creditors: amounts falling due after more than one year	2022	2021	
	£	£	
Bank loans	21,416	29,174	
8 Average number of employees			
During the year the average number of employees was 0 (2021: 0).			

