

Registered number
10225928

Hartwood Foods Ltd

Filleled Accounts

31 July 2018

Hartwood Foods Ltd**Registered number:** 10225928**Balance Sheet****as at 31 July 2018**

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	2	62,382	-
Current assets			
Stocks		37,452	12,434
Debtors	3	20,061	1,380
Cash at bank and in hand		7,421	1,162
		<u>64,934</u>	<u>14,976</u>
Creditors: amounts falling due within one year	4	(168,041)	(17,952)
Net current liabilities		<u>(103,107)</u>	<u>(2,976)</u>
Net liabilities		<u>(40,725)</u>	<u>(2,976)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(40,825)	(3,076)
Shareholders' funds		<u>(40,725)</u>	<u>(2,976)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ayaz Somani

Director

Approved by the board on 22 March 2019

Hartwood Foods Ltd
Notes to the Accounts
for the year ended 31 July 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	77,977
At 31 July 2018	<u>77,977</u>
Depreciation	
Charge for the year	15,595
At 31 July 2018	<u>15,595</u>

Net book value

At 31 July 2018

62,382

3 Debtors**2018****2017****£****£**

Trade debtors

15,816

714

Other debtors

4,245

666

20,0611,380**4 Creditors: amounts falling due within one year****2018****2017****£****£**

Bank loans and overdrafts

-

2,726

Trade creditors

18,567

282

Other taxes and social security costs

1,170

11

Other creditors

148,304

14,933

168,04117,952**5 Other information**

Hartwood Foods Ltd is a private company limited by shares and incorporated in England. Its registered office is:

10 Waterson Street

LONDON

E2 8HE

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.