

Registered number
03502039

A and Lakis Kebab Limited

Filleted Accounts

31 March 2019

A and Lakis Kebab Limited

Registered number: 03502039

Balance Sheet

as at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	2,460	3,281
Current assets			
Stocks		476	626
Cash at bank and in hand		2,081	1,122
		<u>2,557</u>	<u>1,748</u>
Creditors: amounts falling due within one year	3	(44,942)	(50,304)
Net current liabilities		<u>(42,385)</u>	<u>(48,556)</u>
Net liabilities		<u>(39,925)</u>	<u>(45,275)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(40,025)	(45,375)
Shareholders' funds		<u>(39,925)</u>	<u>(45,275)</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.

Mrs A Pistou

Director

Approved by the board on 8 November 2019

A and Lakis Kebab Limited
Notes to the Accounts
for the year ended 31 March 2019

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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Motor vehicles	25% reducing balance
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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.

2 Tangible fixed assets

	Motor vehicles £
Cost	
At 1 April 2018	5,833
At 31 March 2019	<u>5,833</u>
Depreciation	
At 1 April 2018	2,552
Charge for the year	821
At 31 March 2019	<u>3,373</u>
Net book value	
At 31 March 2019	<u>2,460</u>
At 31 March 2018	3,281

3	Creditors: amounts falling due within one year	2019	2018
		£	£
	Other creditors	<u>44,942</u>	<u>50,304</u>

4 Other information

A and Lakis Kebab Limited is a private company limited by shares and incorporated in England. Its registered office is:

First Floor, Hagley Court

40 Vicarage Road, Edgbaston

Birmingham

West Midlands

B15 3EZ

5 Going concern

The financial statements have been prepared on the basis that the company is a going concern and

that the directors will continue to support the company.

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.