

Registered number
05271681

Agora Restaurants Limited

Abbreviated Accounts

30 November 2015

Agora Restaurants Limited**Registered number:** 05271681**Abbreviated Balance Sheet
as at 30 November 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	88,000	110,000
Tangible assets	3	33,174	40,283
Investments	4	1,959	1,959
		<u>123,133</u>	<u>152,242</u>
Current assets			
Stocks		5,793	6,443
Debtors		10,287	97,938
Cash at bank and in hand		59,133	22,340
		<u>75,213</u>	<u>126,721</u>
Creditors: amounts falling due within one year		<u>(45,063)</u>	<u>(105,486)</u>
Net current assets		30,150	21,235
Net assets		<u>153,283</u>	<u>173,477</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		152,283	172,477
Shareholders' funds		<u>153,283</u>	<u>173,477</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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

B. Temelli

Director

Approved by the board on 4 August 2016

Agora Restaurants Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2015

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance method
Motor vehicles	25% reducing balance method

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

£

Cost

At 1 December 2014	330,000
At 30 November 2015	<u>330,000</u>

Amortisation

At 1 December 2014	220,000
Provided during the year	<u>22,000</u>
At 30 November 2015	<u>242,000</u>

Net book value

At 30 November 2015	<u>88,000</u>
At 30 November 2014	<u>110,000</u>

3 Tangible fixed assets

£

Cost

At 1 December 2014	231,851
Additions	<u>3,616</u>
At 30 November 2015	<u>235,467</u>

Depreciation

At 1 December 2014	191,568
Charge for the year	10,725
At 30 November 2015	<u>202,293</u>

Net book value

At 30 November 2015	<u>33,174</u>
At 30 November 2014	<u>40,283</u>

4 Investments £

Cost

At 1 December 2014	1,959
At 30 November 2015	<u>1,959</u>

5 Loans 2015 2014
£ £

Creditors include:

Secured bank loans	<u>-</u>	<u>72,188</u>
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6 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>1,000</u>	<u>1,000</u>

7 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr. M. Atay				
Loan 1	78,332	-	(78,332)	-
	<u>78,332</u>	<u>-</u>	<u>(78,332)</u>	<u>-</u>

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