

Registered number
05271681

Agora Restaurants Limited

Abbreviated Accounts

30 November 2014

Agora Restaurants Limited**Registered number:** 05271681**Abbreviated Balance Sheet****as at 30 November 2014**

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets	2	110,000	132,000
Tangible assets	3	40,283	49,048
Investments	4	1,959	-
		<u>152,242</u>	<u>181,048</u>
Current assets			
Stocks		6,443	3,210
Debtors		97,938	30,000
Cash at bank and in hand		22,340	36,183
		<u>126,721</u>	<u>69,393</u>
Creditors: amounts falling due within one year		<u>(105,486)</u>	<u>(58,855)</u>
Net current assets		21,235	10,538
Net assets		<u>173,477</u>	<u>191,586</u>
Capital and reserves			
Called up share capital	6	1,000	1,000
Profit and loss account		172,477	190,586
Shareholders' funds		<u>173,477</u>	<u>191,586</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 6 August 2015

Agora Restaurants Limited
Notes to the Abbreviated Accounts
for the year ended 30 November 2014

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% reduced balance method
Motor vehicles	25% reduced balance method

Stocks

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

2 Intangible fixed assets **£**

Cost

At 1 December 2013	330,000
At 30 November 2014	<u>330,000</u>

Amortisation

At 1 December 2013	198,000
Provided during the year	<u>22,000</u>
At 30 November 2014	<u>220,000</u>

Net book value

At 30 November 2014	<u>110,000</u>
At 30 November 2013	<u>132,000</u>

3 Tangible fixed assets **£**

Cost

At 1 December 2013	227,855
Additions	<u>3,996</u>
At 30 November 2014	<u>231,851</u>

Depreciation

At 1 December 2013	178,807
Charge for the year	12,761
At 30 November 2014	<u>191,568</u>

Net book value

At 30 November 2014	<u>40,283</u>
At 30 November 2013	<u>49,048</u>

4 Investments £

Cost

Additions	1,959
At 30 November 2014	<u>1,959</u>

5 Loans 2014 2013
£ £

Creditors include:

Secured bank loans	<u>72,188</u>	<u>-</u>
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6 Share capital	Nominal value	2014 Number	2014 £	2013 £
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>-</u>	<u>78,332</u>	<u>-</u>	<u>78,332</u>

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