

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

Lahore Cafe Bar Limited

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for the Year Ended 31 December 2012

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Lahore Cafe Bar Limited
Company Information
for the Year Ended 31 December 2012

DIRECTORS:

S Ahmed
A Ali

SECRETARY:

M Farooq

REGISTERED OFFICE:

Lindsay House
11 Southbrook Terrace
Bradford
West Yorkshire
BD7 1AD

REGISTERED NUMBER:

05369846 (England and Wales)

ACCOUNTANTS:

Isaacs
Albion House
64 Vicar Lane
Bradford
West Yorkshire
BD1 5AH

Lahore Cafe Bar Limited (Registered number: 05369846)

Abbreviated Balance Sheet
31 December 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|--|-------|----------------|----------------------|----------------|----------------------|
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 1,225 | | 1,633 |
| Tangible assets | 3 | | <u>567,991</u> | | <u>585,544</u> |
| | | | 569,216 | | 587,177 |
| CURRENT ASSETS | | | | | |
| Stocks | | 7,514 | | 12,580 | |
| Cash at bank and in hand | | <u>28,602</u> | | <u>4,468</u> | |
| | | 36,116 | | 17,048 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>252,957</u> | | <u>196,396</u> | |
| NET CURRENT LIABILITIES | | | (216,841) | | (179,348) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 352,375 | | 407,829 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | | | <u>279,178</u> | | <u>361,788</u> |
| NET ASSETS | | | <u>73,197</u> | | <u>46,041</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| Profit and loss account | | | <u>73,097</u> | | <u>45,941</u> |
| SHAREHOLDERS' FUNDS | | | <u>73,197</u> | | <u>46,041</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Lahore Cafe Bar Limited (Registered number: 05369846)

Abbreviated Balance Sheet - continued

31 December 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2013 and were signed on its behalf by:

S Ahmed - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Fixtures and fittings | - 25% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|----------------------------|
| COST | |
| At 1 January 2012 | |
| and 31 December 2012 | <u>4,379</u> |
| AMORTISATION | |
| At 1 January 2012 | 2,746 |
| Amortisation for year | <u>408</u> |
| At 31 December 2012 | <u>3,154</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u><u>1,225</u></u> |
| At 31 December 2011 | <u><u>1,633</u></u> |

Lahore Cafe Bar Limited (Registered number: 05369846)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

3. **TANGIBLE FIXED ASSETS**

| | Total £ |
|-----------------------|----------------|
| COST | |
| At 1 January 2012 | 754,442 |
| Additions | <u>16,531</u> |
| At 31 December 2012 | <u>770,973</u> |
| DEPRECIATION | |
| At 1 January 2012 | 168,898 |
| Charge for year | <u>34,084</u> |
| At 31 December 2012 | <u>202,982</u> |
| NET BOOK VALUE | |
| At 31 December 2012 | <u>567,991</u> |
| At 31 December 2011 | <u>585,544</u> |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2012 £ | 2011 £ |
|---------|----------|-------------------|------------|------------|
| 100 | Ordinary | 1 | <u>100</u> | <u>100</u> |

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