

# AMENDING

Company Registration No. 05987441 (England and Wales)

10/12/2013

**CHABANE LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

TUESDAY



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10/12/2013

#276

COMPANIES HOUSE

**UHY** Hacker Young  
Chartered Accountants

5582 AC

# **CHABANE LIMITED**

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**INDEPENDENT AUDITORS' REPORT TO CHABANE LIMITED**  
**UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 5, together with the financial statements of Chabane Limited for the year ended 31 December 2012 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

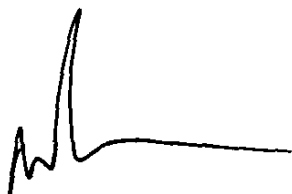
**Respective responsibilities of the director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Marc Waterman (Senior Statutory Auditor)**  
**for and on behalf of UHY Hacker Young**

29 November 2013

**Chartered Accountants**  
**Statutory Auditor**

**CHABANE LIMITED****ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		735,640		820,194
<b>Current assets</b>					
Stocks		16,744		12,952	
Debtors		343,920		309,955	
Cash at bank and in hand		129,499		19,322	
		490,163		342,229	
<b>Creditors: amounts falling due within one year</b>	3	(284,160)		(146,518)	
<b>Net current assets</b>			206,003		195,711
<b>Total assets less current liabilities</b>			941,643		1,015,905
<b>Creditors: amounts falling due after more than one year</b>	4		-		(328)
<b>Provisions for liabilities</b>			(8,700)		(10,000)
			932,943		1,005,577
<b>Capital and reserves</b>					
Called up share capital	5		90		90
Profit and loss account			932,853		1,005,487
<b>Shareholders' funds</b>			932,943		1,005,577

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 29 November 2013

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A Kitous  
Director

Company Registration No. 05987441

# **CHABANE LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from the requirement to produce a cash flow statement on the grounds that it is a subsidiary undertaking where 90 percent or more of the voting rights are controlled within the group.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows.

Land and buildings Leasehold	Over the term of the lease
Plant and machinery	15% on reducing balance
Fixtures, fittings & equipment	10% on reducing balance

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Stock**

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

#### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

**CHABANE LIMITED****NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)****FOR THE YEAR ENDED 31 DECEMBER 2012****2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2012	1,320,191
Additions	2,886
At 31 December 2012	<u>1,323,077</u>
<b>Depreciation</b>	
At 1 January 2012	499,997
Charge for the year	87,440
At 31 December 2012	<u>587,437</u>
<b>Net book value</b>	
At 31 December 2012	<u>735,640</u>
At 31 December 2011	<u>820,194</u>

**3 Creditors: amounts falling due within one year**

The aggregate amount of creditors for which security has been given amounted to £328 (2011 - £1,278).

**4 Creditors: amounts falling due after more than one year**

The aggregate amount of creditors for which security has been given amounted to £- (2011 - £328).

**5 Share capital**

	<b>2012 £</b>	<b>2011 £</b>
<b>Allotted, called up and fully paid</b>		
90 Ordinary shares of £1 each	<u>90</u>	<u>90</u>

**CHABANE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2012**

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**6 Ultimate parent company**

The ultimate parent company is Levant Restaurants Group Limited, a company registered in England and Wales

Levant Restaurants Group Limited prepares group financial statements and copies can be obtained from Companies House.