

REGISTERED NUMBER: 06480090 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

BEAUMONT MANAGEMENT SERVICES (UK) LTD

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for the year ended 30 June 2016

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BEAUMONT MANAGEMENT SERVICES (UK) LTD

COMPANY INFORMATION
for the year ended 30 June 2016

DIRECTORS: S Hussain
Ms Sameena Bi

SECRETARY: Mrs N Hussain

REGISTERED OFFICE: Hamilton House
Duncombe Road
Bradford
West Yorkshire
BD8 9TB

REGISTERED NUMBER: 06480090 (England and Wales)

ACCOUNTANTS: Rajeev Accountants
Chartered Accountants & Statutory Auditors
19 Bolling Road
Bradford
West Yorkshire
BD4 7BG

ABBREVIATED BALANCE SHEET
30 June 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		36,932		17,624
Investments	3		<u>331</u>		<u>331</u>
			37,263		17,955
CURRENT ASSETS					
Debtors		1,733,469		1,515,778	
Cash at bank and in hand		<u>175,770</u>		<u>35</u>	
		1,909,239		1,515,813	
CREDITORS					
Amounts falling due within one year		<u>241,287</u>		<u>188,182</u>	
NET CURRENT ASSETS			<u>1,667,952</u>		<u>1,327,631</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,705,215		1,345,586
CREDITORS					
Amounts falling due after more than one year			(223,685)		(278,524)
PROVISIONS FOR LIABILITIES			<u>(1,862)</u>		<u>-</u>
NET ASSETS			<u>1,479,668</u>		<u>1,067,062</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>1,479,568</u>		<u>1,066,962</u>
SHAREHOLDERS' FUNDS			<u>1,479,668</u>		<u>1,067,062</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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)

ABBREVIATED BALANCE SHEET - continued
30 June 2016

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 31 March 2017 and were signed on its behalf by:

S Hussain - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 June 2016**

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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of services, 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.

Long leasehold	- 20% on cost
Plant and machinery	- 20% on cost
Motor vehicles	- 15% on reducing balance

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	49,187
Additions	<u>30,023</u>
At 30 June 2016	<u>79,210</u>
DEPRECIATION	
At 1 July 2015	31,563
Charge for year	<u>10,715</u>
At 30 June 2016	<u>42,278</u>
NET BOOK VALUE	
At 30 June 2016	<u>36,932</u>
At 30 June 2015	<u>17,624</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2016

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 July 2015	
and 30 June 2016	<u>331</u>
NET BOOK VALUE	
At 30 June 2016	<u>331</u>
At 30 June 2015	<u>331</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Subsidiary

Akbar Restaurant Newcastle Limited

Nature of business: Restaurant

	%
Class of shares:	holding
Ordinary A	55.00

Joint ventures

Akbar Restaurant (Middlesbrough) Limited

Nature of business: Restaurant

	%
Class of shares:	holding
Ordinary	50.00

Akbars Leeds Limited

Nature of business: Restaurant

	%
Class of shares:	holding
Ordinary	50.00

Akbar Restaurant Scotland Ltd

Nature of business:

	%
Class of shares:	holding
Ordinary	50.00

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 June 2016

3. FIXED ASSET INVESTMENTS - continued

Associated company

Akbar Restaurant Birmingham Limited.
Nature of business: Restaurant.

Class of Shares: % Holding
Ordinary A 42

Akbar Balti (Sheffield) Limited.
Nature of business: Restaurant.

Class of Shares: % Holding
Ordinary 30

Akbar Balti (Manchester) Limited.
Nature of business: Restaurant.

Class of Shares: % Holding
Ordinary A 38

Akbar Balti (York) Limited.
Nature of business: Restaurant.

Class of Shares: % Holding
Ordinary 25

Akbar (Sheff City) Limited.
Nature of business: Restaurant.

Class of Shares: % Holding
Ordinary 30

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

		Nominal	2016	2015
		value:	£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

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.