

# **KNKC HOSPITALITY LIMITED**

**Company Registration Number:  
06736487 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st November 2010**

**End date: 31st October 2011**

SUBMITTED

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# **KNKC HOSPITALITY LIMITED**

## **Company Information for the Period Ended 31st October 2011**

<b>Director:</b>	Mr Kamal Chauhan
<b>Registered office:</b>	Miyako Restaurant Arcadian Centre Ladywell Walk Birmingham B5 4ST
<b>Company Registration Number:</b>	06736487 (England and Wales)

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# KNKC HOSPITALITY LIMITED

## Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Intangible assets:	2	0	100
Tangible assets:	3	15,879	17,012
<b>Total fixed assets:</b>		<u>15,879</u>	<u>17,112</u>
<b>Current assets</b>			
Stocks:		5,655	5,650
Debtors:		2,035	2,035
Cash at bank and in hand:		14,211	10,440
<b>Total current assets:</b>		<u>21,901</u>	<u>18,125</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	4	13,406	14,604
<b>Net current assets (liabilities):</b>		<u>8,495</u>	<u>3,521</u>
<b>Total assets less current liabilities:</b>		24,374	20,633
Creditors: amounts falling due after more than one year:	5	6,279	9,581
<b>Total net assets (liabilities):</b>		<u><u>18,095</u></u>	<u><u>11,052</u></u>

The notes form part of these financial statements

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# KNKC HOSPITALITY LIMITED

## Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
<b>Capital and reserves</b>			
Called up share capital:	6	1	1
Profit and Loss account:		<b>18,094</b>	11,051
<b>Total shareholders funds:</b>		<b><u>18,095</u></b>	<b><u>11,052</u></b>

For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 31 July 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr Kamal Chauhan  
Status: Director

The notes form part of these financial statements

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# **KNKC HOSPITALITY LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st October 2011**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention.

#### **Turnover policy**

The turnover represents the amounts derived from the provision of catering services exclusive of VAT rendered during the year.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided by the company of F.F & Equipment @ 15% on reducing installment.

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# KNKC HOSPITALITY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	100
Disposals:	100
	<u>0</u>
	<u>0</u>
<b>Net book value</b>	<b>£</b>
At 31st October 2011:	<u>0</u>
	<u>0</u>
At 31st October 2010:	<u>100</u>
	<u>100</u>

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# KNKC HOSPITALITY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st November 2010:	18,762
Additions:	1,050
At 31st October 2011:	19,812
<b>Depreciation</b>	
At 01st November 2010:	1,750
Charge for year:	2,183
At 31st October 2011:	3,933
<b>Net book value</b>	
At 31st October 2011:	15,879
At 31st October 2010:	17,012

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# KNKC HOSPITALITY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 4. Creditors: amounts falling due within one year

	2011 £	2010 £
Taxation and social security:	2,074	854
Other creditors:	11,332	13,750
<b>Total:</b>	<b><u>13,406</u></b>	<b><u>14,604</u></b>

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# KNKC HOSPITALITY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 5. Creditors: amounts falling due after more than one year

	2011 £	2010 £
Bank loans and overdrafts:	-	3,302
Other creditors:	6,279	6,279
<b>Total:</b>	<b><u>6,279</u></b>	<b><u>9,581</u></b>

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# KNKC HOSPITALITY LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

### 6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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