

**A C & D A TUNESI LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2016 TO 29 JANUARY 2017**

A C & D A TUNESI LIMITED
UNAUDITED ACCOUNTS
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A C & D A TUNESI LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 FEBRUARY 2016 TO 29 JANUARY 2017

Directors	Debbie Tunesi Adam Tunesi
Company Number	7075574 (England and Wales)
Registered Office	197 CARDEN AVENUE BRIGHTON EAST SUSSEX BN1 8LE

A C & D A TUNESI LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 JANUARY 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	<u>3</u>	260,500	293,000
Current assets			
Inventories	5	3,076	3,931
Debtors	<u>6</u>	6,573	6,596
Cash at bank and in hand		31,790	27,814
		<u>41,439</u>	<u>38,341</u>
Creditors: amounts falling due within one year	<u>7</u>	(208,417)	(256,555)
Net current liabilities		<u>(166,978)</u>	<u>(218,214)</u>
Net assets		93,522	74,786
Capital and reserves			
Called up share capital	<u>8</u>	20	20
Profit and loss account		93,502	74,766
Shareholders' funds		<u>93,522</u>	<u>74,786</u>

For the period ending 29 January 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 15 June 2017.

Debbie Tunesi
Director

Company Registration No. 7075574

A C & D A TUNESI LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 FEBRUARY 2016 TO 29 JANUARY 2017

1 Statutory information

A C & D A Tunesi Limited is a private company, limited by shares, registered in England and Wales, registration number 7075574. The registered office and principal place of business is 197 CARDEN AVENUE, BRIGHTON, EAST SUSSEX, BN1 8LE.

2 Accounting policies

Accounting convention

These financial statements are the first financial statements that comply with FRS 102 Section 1A. The date of transition is 26 January 2015. The transition to FRS 102 Section 1A has not resulted in any changes in accounting policies to those used previously.

Revenue

Revenue, described as turnover, is the value of goods (net of VAT) provided to customers during the year, plus the value of work (net of VAT) performed during the year with respect to services.

Intangible assets

Goodwill is amortised on a straight line basis over its estimated useful economic life of 15 years based on the strong local longstanding franchisor brand.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets evenly over their estimated useful lives:

Plant & machinery	25%
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Stocks

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes any expenditure incurred in bringing the stock to its present location and condition. A "first in first out" basis is used. Borrowing costs are not capitalised. Where consignment stock is in substance an asset of the company, it is recognised as such on the balance sheet.

3 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 February 2016	488,000
At 29 January 2017	488,000
Amortisation	
At 1 February 2016	195,000
Charge for the period	32,500
At 29 January 2017	227,500
Net book value	
At 29 January 2017	260,500
At 31 January 2016	293,000

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4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 February 2016	2,739
At 29 January 2017	2,739
Depreciation	
At 1 February 2016	2,739
At 29 January 2017	2,739
Net book value	
At 29 January 2017	-

5 Inventories

	2017 £	2016 £
Raw materials	3,076	3,931
	3,076	3,931

6 Debtors

	2017 £	2016 £
Trade debtors	6,573	6,596

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	4,237	3,752
Other taxes and social security costs	50,926	55,186
Other creditors	1,300	1,300
Loans from directors	151,954	196,317
	208,417	256,555

8 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
20 Ordinary shares of £1 each	20	20

9 Transactions with related parties

The following material transactions with directors and shareholders have not been conducted under normal market conditions:

The loan from the directors for £151,954 is repayable on demand and interest is not being charged to the company.

10 Average number of employees

During the period the average number of employees was 24 (2016: 24).

