

**MILON RESTAURANT (OLDHAM) LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2015**

Roy & Co

Chartered Certified Accountants

139 Wilbraham Road  
Fallowfield  
Manchester  
M14 7DS

**MILON RESTAURANT (OLDHAM) LIMITED**  
**Company No. 8144599**  
**Abbreviated Balance Sheet 31 July 2015**

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		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Intangible Assets	<b>2</b>		10,000
Tangible Assets	<b>3</b>		10,773
			<hr/>
			20,773
<b>CURRENT ASSETS</b>			
Stocks		6,240	
Cash at bank and in hand		5,218	
		<hr/>	
		11,458	
<b>Creditors: Amounts Falling Due Within One Year</b>		(15,043)	
		<hr/>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(3,585)
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			17,188
			<hr/>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>4</b>		(27,839)
			<hr/>
<b>NET ASSETS</b>			(10,651)
			<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>5</b>		1
Profit and Loss Account			(10,652)
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			(10,651)
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**MILON RESTAURANT (OLDHAM) LIMITED**  
**Company No. 8144599**  
**Abbreviated Balance Sheet (continued) 31 July 2015**

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For the year ending 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated 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).

On behalf of the board

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**Mr Mohammed Jahid Miah**

**25 April 2016**

**MILON RESTAURANT (OLDHAM) LIMITED**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 July 2015**

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**1 . Accounting Policies**

**1.1 . Basis of Preparation of Financial Statements**

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

**1.2 . Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3 . Intangible Fixed Assets and Amortisation - Goodwill**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of .... years.

**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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	0
Fixtures & Fittings	0

**1.5 . Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2 . Intangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 August 2014	10,000
As at 31 July 2015	10,000
<b>Net Book Value</b>	
As at 31 July 2015	10,000
As at 1 August 2014	10,000

**MILON RESTAURANT (OLDHAM) LIMITED**  
**Notes to the Abbreviated Accounts (continued)**  
**For The Year Ended 31 July 2015**

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**3 . Tangible Assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
As at 1 August 2014	12,674
As at 31 July 2015	12,674
	<u>12,674</u>
<b>Depreciation</b>	
As at 1 August 2014	-
Provided during the period	1,901
As at 31 July 2015	1,901
	<u>1,901</u>
<b>Net Book Value</b>	
As at 31 July 2015	10,773
As at 1 August 2014	12,674
	<u>12,674</u>

**4 . Creditors: Amounts Falling Due After More Than One Year**

	<b>2015</b>
	<b>£</b>
Directors Loans (Long term liabilities - creditors > 1 year)	27,839
	<u>27,839</u>

**5 . Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2015</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1.000	1	1
		<u>1</u>	<u>1</u>

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