

ZAKHAI LIMITED

Company No: 08761403

Financial Statements

For the period ended 30th November 2014

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COMPANIES HOUSE

ZAKHAI LIMITED
Company Information
For the period ended 30th November 2014

Registered Details

No: 08761403

Address: 172 CORPORATION ROAD
NEWPORT
GWENT
NP10 0DQ
UNITED KINGDOM

ZAKHAI LIMITED
Directors Report
For the period ended 30th November 2014

The Director presents his Report and accounts for the year ended 30th November 2014

Principal activities and business review

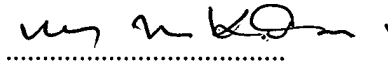
The principal activity of the company continued to be that of a Indian Restaurant.

Charitable and political contributions

There were no payments to charitable purposes.

There were no payments for political purposes.

This report was approved by the board on and has been prepared with special provision of part 15 of the Companies Act 2006 relating to small companies.



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Director
Mohammed Arij Khan

ZAKHAI LIMITED
Accountants Report
For the year ended 30th November 2014

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 30th November 2014 and you consider that the company is exempt from an audit and a report under section 477 of the Companies Act 2006. In accordance with your instructions, we have complied these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


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IRMAA Associates

ZAKHAI LIMITED
Trading, Profit and Loss Account
As at 30th November 2014

	2014	
	£	£
Turnover		78242
Opening Stock		
Purchases	24931	
Less closing Stock	<u>3950</u>	<u>20981</u>
Gross Profit		57261
Gross Profit Percentage		73%
Addministrative Cost		<u>56334</u>
Profit/Loss on Ordinary Activities		<u>927</u>
Administrative Cost		
Wages & Salaries	20045	
Directors Remuneration	8326	
Cleaning & Laundry	495	
Light, Heat & Water	5691	
Premises Insurance	392	
Rent & Rates	15100	
Repair & Renewals	192	
Petrol & Oil	3127	
Printing, Stationary & Advertisement	412	
Telephone & Fax	572	
Bank Charges	692	
Accounting & Audit Fees	450	
Depreciation: Fixture & Fittings	840	
Vehicle		
Total Overheads Expenditure		<u>56334</u>

ZAKHAI LIMITED
Balance Sheet
As at 30th November 2014

	2014
	£ £
FIXED ASSEST	
Tangible Assets	4760
CURRENT ASSETS	
Stock	3950
Cash at Bank and in hand	<u>1982</u>
	5932
CREDITORS	
Amounts due within one year	3764
Amounts due after one year	<u>6000</u>
Net Current Liabilities	9764
	<u>-3832</u>
Total Assets Less Current Liabilities	<u>928</u>
Capital & Reserves	1
Profit and Loss Account	927
Shareholder's Funds	<u>928</u>

In the opinion of the director the company is entitled to claim exemptions from audit under the section 477 of Companies Act 2006. Members have not required the company, under section 476 of Company Act 2006, to obtain an audit for the period ended 30th November 2014. The directors are responsible for ensuring that the company maintains accounting records in compliance with companies Act 2006 and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its Profit and Loss for the year and which comply with the other requirements the Act relating to the accounts so far as applicable to the company.

Approved by the board of Directors and signed on its behalf. These financial statements have been prepared in accordance with the special provisions of Companies Act relating to small companies.



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DIRECTOR

Mohammed Arij Khan