

**Abbreviated Unaudited Accounts For The Year Ended 31 December 2015**

**for**

**ALEXANDROS RESTAURANT LIMITED**

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**For The Year Ended 31 December 2015**

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**ALEXANDROS RESTAURANT LIMITED**

**Company Information**

**For The Year Ended 31 December 2015**

**DIRECTORS:**

D Tzenevrakis  
Mrs C Tzenevrakis

**REGISTERED OFFICE:**

337 Palatine Road  
Manchester  
M22 4HH

**REGISTERED NUMBER:**

08828050 (England and Wales)

**ACCOUNTANTS:**

Charles & Company  
Chartered Accountants  
66 Cross Street  
Sale  
Manchester  
M33 7AN

**ALEXANDROS RESTAURANT LIMITED (REGISTERED NUMBER: 08828050)**

**Abbreviated Balance Sheet**  
**31 December 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		3,360		3,953
<b>CURRENT ASSETS</b>					
Stocks		4,735		5,260	
Debtors		944		-	
Cash at bank and in hand		2,964		11,340	
		<u>8,643</u>		<u>16,600</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,043</u>		<u>12,725</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(5,400)</u>		<u>3,875</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,040)</u>		<u>7,828</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(2,140)</u>		<u>7,728</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,040)</u>		<u>7,828</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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
- (b) 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.

**Abbreviated Balance Sheet - continued**  
**31 December 2015**

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 19 October 2016 and were signed on its behalf by:

D Tzenevrakis - Director

Mrs C Tzenevrakis - Director

**Notes to the Abbreviated Accounts**  
**For The Year Ended 31 December 2015**

**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).

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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.

**Going concern**

The director has considered the financial position of the company, the current trading and future prospects and has adopted the going concern basis for preparing these accounts as he believes that the company will be able to meet its liabilities as they fall due for a period of at least 12 months from the signing of these financial statements.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 January 2015	
and 31 December 2015	<u><b>4,650</b></u>
<b>DEPRECIATION</b>	
At 1 January 2015	<b>697</b>
Charge for year	<u><b>593</b></u>
At 31 December 2015	<u><b>1,290</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2015	<u><u><b>3,360</b></u></u>
At 31 December 2014	<u><u><b>3,953</b></u></u>

**ALEXANDROS RESTAURANT LIMITED (REGISTERED NUMBER: 08828050)**

**Notes to the Abbreviated Accounts - continued**  
**For The Year Ended 31 December 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b> £	2014 £
100	Ordinary	1	<u><b>100</b></u>	<u>100</u>

**4. CONTROLLING PARTY**

During the period Alexandros Restaurant Limited was under the control of Mr. D. Tzenevrakis by virtue of his controlling interest in the issued share capital of the company.

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Alexandros Restaurant Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alexandros Restaurant Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Alexandros Restaurant Limited, as a body, in accordance with the terms of our engagement letter dated 17 January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Alexandros Restaurant Limited and state those matters that we have agreed to state to the Board of Directors of Alexandros Restaurant Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alexandros Restaurant Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Alexandros Restaurant Limited. You consider that Alexandros Restaurant Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Alexandros Restaurant Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charles & Company  
Chartered Accountants  
66 Cross Street  
Sale  
Manchester  
M33 7AN

19 October 2016



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.