

REGISTERED NUMBER: 08828050 (England and Wales)

Unaudited Financial Statements For The Year Ended 31 December 2016

for

ALEXANDROS RESTAURANT LIMITED

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For The Year Ended 31 December 2016

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ALEXANDROS RESTAURANT LIMITED

Company Information

For The Year Ended 31 December 2016

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
480 Chester Road
Manchester
M16 9HE

Statement of Financial Position
31 December 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		2,856		3,360
CURRENT ASSETS					
Stocks	5	3,575		4,735	
Debtors	6	-		944	
Cash at bank and in hand		5,284		2,964	
		8,859		8,643	
CREDITORS					
Amounts falling due within one year	7	15,740		14,043	
NET CURRENT LIABILITIES			(6,881)		(5,400)
TOTAL ASSETS LESS CURRENT LIABILITIES			(4,025)		(2,040)
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings			(4,125)		(2,140)
SHAREHOLDERS' FUNDS			(4,025)		(2,040)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 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.
- (b)

Statement of Financial Position - continued
31 December 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 September 2017 and were signed on its behalf by:

D Tzenevrakis - Director

Mrs C Tzenevrakis - Director

Notes to the Financial Statements
For The Year Ended 31 December 2016

1. STATUTORY INFORMATION

Alexandros Restaurant Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss 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.

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. TANGIBLE FIXED ASSETS

**Plant and
machinery
etc
£**

COST

At 1 January 2016
and 31 December 2016

4,650

DEPRECIATION

At 1 January 2016

1,290

Charge for year

504

At 31 December 2016

1,794

NET BOOK VALUE

At 31 December 2016

2,856

At 31 December 2015

3,360

5. STOCKS

**2016
£
3,575**

**2015
£
4,735**

Stocks

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**2016
£
-**

**2015
£
944**

Other debtors

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

**2016
£
362
4,327
9,101
1,950
15,740**

**2015
£
381
3,869
7,993
1,800
14,043**

Social security and other taxes

VAT

Directors' current accounts

Accrued expenses

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
1

**2016
£
100**

**2015
£
100**

100 Ordinary

Notes to the Financial Statements - continued
For The Year Ended 31 December 2016

9. **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 and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2016 which comprise the Income Statement, Statement of Financial Position 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alexandros Restaurant Limited 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
480 Chester Road
Manchester
M16 9HE

15 September 2017

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.