

NAIM TAKEAWAY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

NAIM TAKEAWAY LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**NAIM TAKEAWAY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Director	Laiaj Miah
Company Number	09882347 (England and Wales)
Registered Office	128 ST. TEILO STREET PONTARDDULAI SWANSEA WEST GLAMORGAN SA4 8RE WALES
Accountants	Assurance Accountancy Ltd Assurance Office, Swan House 146-147 St Helens Road Swansea SA1 4DF

NAIM TAKEAWAY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	4	500	-
Debtors	5	2	2
Cash at bank and in hand		22,288	-
		<u>22,790</u>	<u>2</u>
Creditors: amounts falling due within one year	6	(18,511)	-
Net current assets		<u>4,279</u>	<u>2</u>
Net assets		<u>4,279</u>	<u>2</u>
Capital and reserves			
Called up share capital	7	2	2
Profit and loss account		4,277	-
Shareholders' funds		<u>4,279</u>	<u>2</u>

For the year ending 28 February 2018 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 director acknowledges his 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. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 November 2018.

Laiaj Miah
Director

Company Registration No. 09882347

NAIM TAKEAWAY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

1 Statutory information

Naim Takeaway Limited is a private company, limited by shares, registered in England and Wales, registration number 09882347. The registered office is 128 ST. TEILO STREET, PONTARDDULAI, SWANSEA, WEST GLAMORGAN, SA4 8RE, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Inventories

	2018	2017
	£	£
Raw materials	500	-
	<u>500</u>	<u>-</u>

5 Debtors

	2018	2017
	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>

NAIM TAKEAWAY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2018

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	13,729	-
Other creditors	2,708	-
Loans from directors	1,074	-
Accruals	1,000	-
	<u>18,511</u>	<u>-</u>

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

8 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Laija Miah				
Loan to Mr. Miah	-	1,073	-	1,074
	<u>-</u>	<u>1,073</u>	<u>-</u>	<u>1,074</u>

9 Average number of employees

During the year the average number of employees was 4 (2017: 0).

10 Reconciliations on adoption of FRS 102

