

**REGISTERED NUMBER: 10159177 (England and Wales)**

**Unaudited Financial Statements**

**for the Period 3 May 2016 to 31 May 2017**

**for**

**S B Spice Ltd**

**T/A**

**Little India Restaurant**

**S B Spice Ltd (Registered number: 10159177)**  
**T/A Little India Restaurant**

**Contents of the Financial Statements**  
**for the Period 3 May 2016 to 31 May 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**S B Spice Ltd**  
**T/A Little India Restaurant**

**Company Information**  
**for the Period 3 May 2016 to 31 May 2017**

**DIRECTOR:**

Miss Sultana Begum

**REGISTERED OFFICE:**

Little India Restaurant  
52 Barton Gate  
Barton-under-Needwood  
Burton-on-Trent  
Staffordshire  
DE13 8AH

**REGISTERED NUMBER:**

10159177 (England and Wales)

**ACCOUNTANTS:**

SKN Services Ltd  
Chartered Accountants  
SKN Business Centre  
1 Guildford Street  
Birmingham  
West Midlands  
B19 2HN

**S B Spice Ltd (Registered number: 10159177)**  
**T/A Little India Restaurant**

**Balance Sheet**  
**31 May 2017**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		10,029
<b>CURRENT ASSETS</b>			
Stocks		256	
Debtors	5	3,628	
Cash at bank and in hand		<u>7,057</u>	
		10,941	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>20,683</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(9,742)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>287</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Retained earnings			<u>187</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>287</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

**S B Spice Ltd (Registered number: 10159177)**  
**T/A Little India Restaurant**

**Balance Sheet - continued**  
**31 May 2017**

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 director on 22 January 2018 and were signed by:

Miss Sultana Begum - Director

**Notes to the Financial Statements**  
**for the Period 3 May 2016 to 31 May 2017**

**1. STATUTORY INFORMATION**

S B Spice Ltd 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.

**Stocks**

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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 9.

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Motor vehicles £</b>	<b>Totals £</b>
<b>COST</b>			
Additions	<u>4,686</u>	<u>7,850</u>	<u>12,536</u>
At 31 May 2017	<u>4,686</u>	<u>7,850</u>	<u>12,536</u>
<b>DEPRECIATION</b>			
Charge for period	<u>937</u>	<u>1,570</u>	<u>2,507</u>
At 31 May 2017	<u>937</u>	<u>1,570</u>	<u>2,507</u>
<b>NET BOOK VALUE</b>			
At 31 May 2017	<u>3,749</u>	<u>6,280</u>	<u>10,029</u>

**Notes to the Financial Statements - continued**  
**for the Period 3 May 2016 to 31 May 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>3,628</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	11,289
Taxation and social security	<u>9,394</u>
	<u>20,683</u>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Miss Sultana Begum.

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.