

**Diamond Basingstoke LTD**  
**T/A Tuli Tandoori**  
**COMPANY NUMBER: 10381773**

**FOR THE PERIOD**  
**From 1st November 2018 to 31st October 2019**

FRIDAY



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17/07/2020

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COMPANIES HOUSE

**Diamond Basingstoke Ltd**  
**T/A Tuli Tandoori Restaurant**  
**DIRECTORS REPORT**

The directors present their annual report with the accounts of the company for year ended 31<sup>st</sup> October 2019.

**Principal Activities.**

The company is principally engaged in the business of operating a hot food take-away.

**Directors**

The directors in office in the period and their beneficial interests in the company's issued ordinary share capital were as follows:

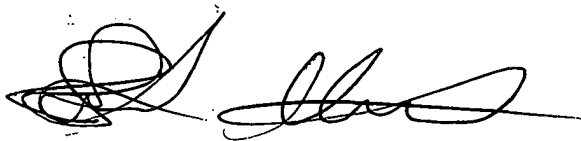
Ordinary shares  
of £1 each

Akmol Hussain

100

The above report has been prepared in accordance with the special provisions for small companies under VII of the Companies Act 2006.

Signed on behalf of the board of directors



.....  
Director (Akmol Hussain)

Approved by the board: 11th January 2020

**Diamond Basingstoke LTD****T/A Tuli Tandoori****PROFIT AND LOSS ACCOUNT****From 1st November 2018 - 31st October 2019**

	2019	2018
	£	£
<b>Turnover</b>	214054	259239
<i>Less:</i> Opening stock	3300	5500
Purchases	88927	104469
	<u>92227</u>	<u>109969</u>
<i>Deduct:</i> Closing stock	<u>3,500</u>	<u>3,300</u>
<b>Gross profit</b>	88727	106669
	<u>125327</u>	<u>152570</u>
<b>Others received</b>	5200	5200
	<u>130527</u>	<u>157770</u>
<b>Less: operating expenses</b>		
Wages, N.I.C	52698	43759
Director remuneration	16561	14745
Rents, rates and water	29415	30853
Insurance	2173	2000
Light & heat	8057	9806
Repairs and maintenance	5719	12369
Telephone	1428	1746
Printing postage & stationary	277	362
Laundry & cleaning	5537	6734
Sundry expenses	2455	1085
Motor expenses	2440	2375
Advertising	297	851
Accountancy charges	1600	2238
Legal fees	194	30
Bank charges & commission	5941	7519
Credit card charges	3191	4159
Depreciation	1277	1,557
License fees	180	359
Donation	0	25
	<u>139440</u>	<u>142572</u>
<b>Operating profit/loss</b>	(8413)	15198
<b>Profit/loss on ordinary activities before taxation</b>		
Taxation	(8413)	15198
<b>Profit for the financial period after taxation</b>	<u>NIL</u>	<u>3040</u>
<b>Profit/loss for the financial year</b>	<u>(8413)</u>	<u>12158</u>
Dividend	(8413)	12158
<b>Retained profit/loss at 30/09/2018</b>	<u>NIL</u>	<u>12000</u>
<b>Retained profit/loss at 30/09/2018</b>	(8413)	158
<b>Retained profit/loss at 30/09/2019</b>	977	819
	<u>(7436)</u>	<u>977</u>

**Diamond Basingstoke LTD**  
**T/A Tuli Tandoori Restaurant**  
**BALANCE SHEET AT 31st October 2019**

	<b><u>NOTES</u></b>	<b>2019</b>	<b>2018</b>
<b>Fixed assets</b>			
Tangible assets	2	<u>5816</u>	<u>7093</u>
		<u>5816</u>	<u>7093</u>
<b>Currents assets</b>			
Stocks		3500	3300
Cash in hand		794	502
Bank		<u>0</u>	<u>22389</u>
		<u>4294</u>	<u>25741</u>
		10110	32834
<b>Creditors:</b>			
Amounts falling due within one year	3	<u>17446</u>	<u>32207</u>
Net current liabilities		<u>(7336)</u>	<u>1077</u>
Total assets less current liabilities		<u>(7336)</u>	<u>1077</u>
Amounts falling due within one year	4		
<b>Capital and reserves</b>	5		
Called up share capital		100	100
Profit and loss account		<u>(7436)</u>	<u>977</u>
		<u>(74336)</u>	<u>1077</u>

For companies claiming exemption under the small companies regime:

For the year ending 31st October 2019 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 their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:



.....  
 Director (Akmol Hussain)

Approved by the board: 11th January 2020

**Diamond Basingstoke LTD**  
**T/A Tuli Tandoori Restaurant**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st October 2019**

**1. Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding VAT.

**Tangible fixed assets**

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and equipment 18% on net book value

**No depreciation is provided on leasehold property.**

**2. Intangible fixed assets (6)**

Cost

At 30/09/2018

At 31/10/2019

£

Nil

Nil

**3. Tangible fixed assets**

Cost

At 1st November 2018

Addition

At 31st October 2019

Depreciation

At 1st November 2018

Charge for the year

At 31st October 2019

Plant and  
machinery etc  
 £

Total

10000

10000

NIL

NIL

10000

10000

2907

2907

1277

1277

4184

4184

Net book value

At 31st October 2019

Net book value

At 1st November 2018

5816

5816

7093

7093

**Diamond Basingstoke LTD**  
**T/A Tuli Tandoori Restaurant**  
**NOTES TO THE ACCOUNT**  
**For the year ended 31st October 2019**

	2019 £	2018 £
<b>4. Creditors</b>		
Amounts falling due within one year	1076	1042
Bank overdraft	11122	18497
Trade Creditors	(4207)	3487
Directors Current Account	<u>9455</u>	<u>9181</u>
Taxation of social security	17746	32207
Amounts falling due after more than one year	NIL	NIL

**5. Called up share capital**

Authorised		
100 ordinary shares of £1 each	<u>£100</u>	<u>£100</u>
Alotted called up and fully paid		
100 ordinary share of £1 each	<u>£100</u>	<u>£100</u>

**6. Related party transaction**

**Control**

The company was under the control of the director Akmol Hussain throughout the period covered by the accounts. He controls 100% of the company's issued share capital.

**Disclosure of transactions**

There was a current account between the company and Akmol Hussain. This is summarized as follows:

Opening Balance- per note 3 to the accounts	3487	3737
Receipts	1042	12000
Payments	<u>8736</u>	<u>12250</u>
Closing balance per note 4 to the accounts	<u>(4207)</u>	<u>3487</u>

**ACCOUNTANTS' REPORT TO THE SHAREHOLDERS**  
**ON THE UNAUDITED ACCOUNTS OF**

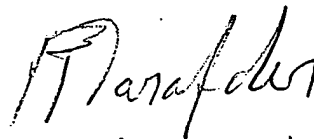
**Diamond Basingstoke LTD**  
**T/A Tuli Tandoori Restaurant**

We have prepared the accounts for the period from 1st November 2018 - 31st October 2019 set out on pages 2-5 from the accounting records of the company and from information and explanations supplied to us by the directors of the company.

11th January 2020

Tarafder & Co. Accountants  
Tarafder Book-Keeping &  
Accountancy Services  
Tarafder Bari, Spot Lane,  
Bearsted, Maidstone, Kent  
ME15 8PR

Tarafder & Co accountants

A handwritten signature in black ink, appearing to read 'Tarafder', is written over the printed name of the accountants.