

Registered number
10677016

DANEBURYS SUBWAY STORE LIMITED

Filleted Accounts

31 March 2018

DANEBURYS SUBWAY STORE LIMITED**Registered number:** 10677016**Balance Sheet****as at 31 March 2018**

	Notes	2018
		£
Fixed assets		
Tangible assets	2	37,829
Current assets		
Cash at bank and in hand		2,417
Creditors: amounts falling due within one year	3	(32,892)
Net current liabilities		(30,475)
Net assets		7,354
Capital and reserves		
Called up share capital		100
Profit and loss account		7,254
Shareholder's funds		7,354

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

SRISKANTHARAJAH, Sarapan

Director

Approved by the board on 23 November 2018

DANEBURYS SUBWAY STORE LIMITED

Notes to the Accounts

for the period from 17 March 2017 to 31 March 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	47,286
At 31 March 2018	<u>47,286</u>
Depreciation	
Charge for the period	9,457
At 31 March 2018	<u>9,457</u>
Net book value	
At 31 March 2018	37,829

3 Creditors: amounts falling due within one year

2018

£

Trade creditors	6,583
Taxation and social security costs	7,294
Other creditors	19,015
	<hr/>
	32,892
	<hr/>

4 Other information

DANEBURYS SUBWAY STORE LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

53 Danebury Avenue
London
SW15 4DQ

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.