

Registrar

REGISTERED NUMBER: SC158082 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

DHILLON'S RESTAURANTS LIMITED

AMENDED

TUESDAY



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18/10/2016

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COMPANIES HOUSE

DHILLON'S RESTAURANTS LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

DHILLON'S RESTAURANTS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015**

DIRECTORS: Ricky Jasjeev Dhillon
Sukhvinder Kaur Dhillon

REGISTERED OFFICE: 4d Auchingramont Road
Hamilton
ML3 6JT

REGISTERED NUMBER: SC158082 (Scotland)

ACCOUNTANTS: William Duncan (UK) Limited
Chartered Accountants
4d Auchingramont Road
Hamilton
ML3 6JT

BANKERS: Royal Bank of Scotland
2 Newmarket Centre
Falkirk
FK1 1JX

DHILLON'S RESTAURANTS LIMITED (REGISTERED NUMBER: SC158082)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2015**

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Tangible assets	2		235,901		262,512
CURRENT ASSETS					
Stocks		-		2,331	
Debtors		295,502		115,526	
Cash in hand		-		41,427	
		295,502		159,284	
CREDITORS					
Amounts falling due within one year	3	519,590		299,209	
NET CURRENT LIABILITIES			(224,088)		(139,925)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,813		122,587
CREDITORS					
Amounts falling due after more than one year	3		-		129,761
NET ASSETS/(LIABILITIES)			11,813		(7,174)
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			11,811		(7,176)
SHAREHOLDERS' FUNDS			11,813		(7,174)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

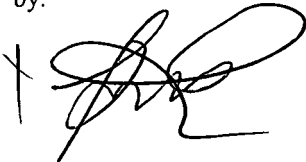
The directors acknowledge their responsibilities for:

- 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.

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 September 2016 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Ricky Dhillon', with a vertical line to its left.

Ricky Jasjeev Dhillon - Director

DHILLON'S RESTAURANTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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	- 10% on cost
Motor vehicles	- 25% on cost

Stocks

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

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	518,097
Additions	1,476
Disposals	(1,000)
At 31 December 2015	518,573
DEPRECIATION	
At 1 January 2015	255,585
Charge for year	27,337
Eliminated on disposal	(250)
At 31 December 2015	282,672
NET BOOK VALUE	
At 31 December 2015	235,901
At 31 December 2014	262,512

3. CREDITORS

Creditors include an amount of £0 (31.12.14 - £162,740) for which security has been given.

DHILLON'S RESTAURANTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2015****4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.12.14 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
Ricky Jasjeev Dhillon		
Balance outstanding at start of year	20,468	23,900
Amounts advanced	4,751	-
Amounts repaid	-	(3,432)
Balance outstanding at end of year	<u>25,219</u>	<u>20,468</u>

The above balance, which is due to the director, is interest free, unsecured and has no fixed repayment terms.