Registered Number 03322713

Pappas Diner Limited

Abbreviated Accounts

31 January 2011

Pappas Diner Limited **Registered Number 03322713**

Company Information

Registered Office:
127 London Road
Derby
Derbyshire
DE1 2QN

Reporting Accountants:
M.J.Shapcott & Co. Limited
Chartered Accountants
Charter House, Wyvern Court
Stanier Way
Wyvern Business Park
Derby
DE21 6BF

Pappas Diner Limited **Registered Number 03322713**

Balance Sheet as at 31 January 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		49,259		50,919
			49,259		50,919
Current assets					
Debtors		51,403		40,514	
Cash at bank and in hand		3,028		2,315	
Total current assets		54,431		42,829	
Creditors: amounts falling due within one year		(52,630)		(42,892)	
Net current assets (liabilities)			1,801		(63)
Total assets less current liabilities			51,060		50,856
Provisions for liabilities			(544)		(620)
Total net assets (liabilities)			50,516		50,236
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			50,514		50,234
Shareholders funds			50,516		50,236

a. For the year ending 31 January 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 September 2011

And signed on their behalf by:
A Razi, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 January 2011

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 April 2008).

Turnover

Turnover is measured at the invoiced value net of discounts. Turnover from the letting of the companies assets is recognised when the letting period commences, the amount of revenue can be measured reliably and when it is probable that the economic benefits associated will transfer to the business.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Improvements to property	2% on cost
Plant and machinery	15% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	33% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 February 2010	75,484
At 31 January 2011	75,484
Depreciation	
At 01 February 2010	24,565
Charge for year	1,660
At 31 January 2011	26,225
Net Book Value	
At 31 January 2011	49,259
At 31 January 2010	50,919

3 **Share capital**

	2011	2010

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

4 **Controlling party**

Razzi Holdings Limited, the parent company, controls the company by virtue of holding 100% of the issued share capital.