

Registered Number 03322713

Pappas Diner Limited

Abbreviated Accounts

31 January 2012

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 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible	2	47,697	49,259
		<u>47,697</u>	<u>49,259</u>
Current assets			
Debtors		24,738	51,403
Cash at bank and in hand		2,553	3,028
Total current assets		<u>27,291</u>	<u>54,431</u>
Creditors: amounts falling due within one year		(56,496)	(52,628)
Net current assets (liabilities)		(29,205)	1,803
Total assets less current liabilities		<u>18,492</u>	<u>51,062</u>
Provisions for liabilities		(452)	(544)
Total net assets (liabilities)		<u>18,040</u>	<u>50,518</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		18,038	50,516
Shareholders funds		<u>18,040</u>	<u>50,518</u>

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- a. For the year ending 31 January 2012 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 24 October 2012

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 2012

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 2011	-	75,484
At 31 January 2012	-	<u>75,484</u>
Depreciation		
At 01 February 2011		26,225
Charge for year	-	1,562
At 31 January 2012	-	<u>27,787</u>
Net Book Value		
At 31 January 2012		47,697
At 31 January 2011	-	<u>49,259</u>

3 **Share capital**

2012

2011

	£	£
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.