REGISTERED NUMBER: 03322713 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2016

for

Pappas Diner Limited

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Pappas Diner Limited

Company Information
for the Year Ended 31 January 2016

DIRECTORS:	Mrs S G Kermani-Pour A Razi
SECRETARY:	A Razi
REGISTERED OFFICE:	127 London Road Derby Derbyshire DE1 2QN
REGISTERED NUMBER:	03322713 (England and Wales)
ACCOUNTANTS:	M.J.Shapcott & Co. Limited Chartered Accountants Charter House, Wyvern Court Stanier Way Wyvern Business Park Derby DE21 6BF

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Pappas Diner Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Pappas Diner Limited for the year ended 31 January 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Pappas Diner Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Pappas Diner Limited and state those matters that we have agreed to state to the Board of Directors of Pappas Diner Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Pappas Diner Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Pappas Diner Limited. You consider that Pappas Diner Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Pappas Diner Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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

26 October 2016

Abbreviated Balance Sheet
31 January 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		42,192		43,477
CURRENT ASSETS					
Debtors		98,482		72,082	
Cash at bank		2,359		2,286	
		100,841		74,368	
CREDITORS					
Amounts falling due within one year		87,673		79,717	
NET CURRENT ASSETS/(LIABILITIES)			13,168		(5,349)
TOTAL ASSETS LESS CURRENT LIABILITIES			55,360		38,128
PROVISIONS FOR LIABILITIES			339		399
NET ASSETS			55,021		37,729
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			55,019		37,727
SHAREHOLDERS' FUNDS			55,021		37,729

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 26 October 2016 and were signed on its behalf by:

A Razi - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2016

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 is measured at the invoiced value net of discounts. Turnover from the rental of the companies assets is recognised when the rental 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	75,484
DEPRECIATION	
At 1 February 2015	32,007
Charge for year	1,285
At 31 January 2016	33,292
NET BOOK VALUE	
At 31 January 2016	42,192
At 31 January 2015	43,477

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	2	2

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.