

Company Registration No 07038310 (England and Wales)

**CORIANDER LOUNGE SOUTHAMPTON LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2013**

SATURDAY



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COMPANIES HOUSE

**CORIANDER LOUNGE SOUTHAMPTON LIMITED**

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# CORIANDER LOUNGE SOUTHAMPTON LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2013

|                                                       | Notes | 2013<br>£       | £              | 2012<br>£       | £             |
|-------------------------------------------------------|-------|-----------------|----------------|-----------------|---------------|
| <b>Fixed assets</b>                                   |       |                 |                |                 |               |
| Tangible assets                                       | 2     |                 | 51,933         |                 | 52,996        |
| <b>Current assets</b>                                 |       |                 |                |                 |               |
| Stocks                                                |       | 6,500           |                | 6,500           |               |
| Debtors                                               |       | 45,066          |                | 33,180          |               |
| Cash at bank and in hand                              |       | 103,133         |                | 59,162          |               |
|                                                       |       | <u>154,699</u>  |                | <u>98,842</u>   |               |
| <b>Creditors' amounts falling due within one year</b> |       | <u>(98,285)</u> |                | <u>(82,979)</u> |               |
| <b>Net current assets</b>                             |       |                 | 56,414         |                 | 15,863        |
| <b>Total assets less current liabilities</b>          |       |                 | 108,347        |                 | 68,859        |
| <b>Provisions for liabilities</b>                     |       |                 | (4,817)        |                 | -             |
|                                                       |       |                 | <u>103,530</u> |                 | <u>68,859</u> |
| <b>Capital and reserves</b>                           |       |                 |                |                 |               |
| Called up share capital                               | 3     |                 | 1,000          |                 | 1,000         |
| Profit and loss account                               |       |                 | 102,530        |                 | 67,859        |
| <b>Shareholders' funds</b>                            |       |                 | <u>103,530</u> |                 | <u>68,859</u> |

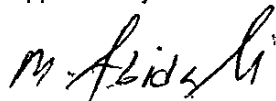
For the financial year ended 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 20 Dec 2013.



Mr A Mohamed  
Director

Company Registration No 07038310

# **CORIANDER LOUNGE SOUTHAMPTON LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013**

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### **1 Accounting policies**

#### **1 1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts have been prepared under the going concern concept

Although they show net liabilities the directors consider that action has been taken to assist the company to be profitable and that it will be able to trade out of its present position with the directors' continued support

#### **1 2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1 3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1 4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                                |                         |
|--------------------------------|-------------------------|
| Land and buildings Leasehold   | 5% on cost              |
| Plant and machinery            | 25% on reducing balance |
| Fixtures, fittings & equipment | 25% on reducing balance |

#### **1 5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term

#### **1 6 Stock and work in progress**

Work in progress is valued at the lower of cost and net realisable value

# CORIANDER LOUNGE SOUTHAMPTON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2013

### 2 Fixed assets

#### Tangible assets

|                       | £             |
|-----------------------|---------------|
| <b>Cost</b>           |               |
| At 1 April 2012       | 70,082        |
| Additions             | 7,952         |
|                       | <u>78,034</u> |
| At 31 March 2013      | 78,034        |
| <b>Depreciation</b>   |               |
| At 1 April 2012       | 17,086        |
| Charge for the year   | 9,015         |
|                       | <u>26,101</u> |
| At 31 March 2013      | 26,101        |
| <b>Net book value</b> |               |
| At 31 March 2013      | <u>51,933</u> |
| At 31 March 2012      | <u>52,996</u> |

### 3 Share capital

|                                           | 2013<br>£    | 2012<br>£    |
|-------------------------------------------|--------------|--------------|
| <b>Allotted, called up and fully paid</b> |              |              |
| 1,000 Ordinary of £1 each                 | <u>1,000</u> | <u>1,000</u> |