

BARTEK DELI ENTERPRISE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2015

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FOR THE YEAR ENDED 31 AUGUST 2015

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BARTEK DELI ENTERPRISE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2015

DIRECTOR: Mr A Caushi

REGISTERED OFFICE: 442-444 High Road
Wembley
Middlesex
HA9 6AH

REGISTERED NUMBER: 08190332 (England and Wales)

ACCOUNTANTS: Akshar & Company
Chartered Accountants
221 Kenton Lane
Harrow
Middlesex
HA3 8RP

ABBREVIATED BALANCE SHEET
31 AUGUST 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		35,000		40,000
Tangible assets	3		<u>241,440</u>		<u>265,437</u>
			276,440		305,437
CURRENT ASSETS					
Stocks		203,980		55,485	
Debtors	4	579,874		102,222	
Cash at bank and in hand		<u>361,817</u>		<u>114,142</u>	
		1,145,671		271,849	
CREDITORS					
Amounts falling due within one year		<u>1,009,171</u>		<u>195,716</u>	
NET CURRENT ASSETS			<u>136,500</u>		<u>76,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>412,940</u>		<u>381,570</u>
CREDITORS					
Amounts falling due after more than one year			<u>27,349</u>		<u>30,458</u>
NET ASSETS			<u><u>385,591</u></u>		<u><u>351,112</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>385,491</u>		<u>351,012</u>
SHAREHOLDERS' FUNDS			<u><u>385,591</u></u>		<u><u>351,112</u></u>

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

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

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 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 director on 25 May 2016 and were signed by:

Mr A Caushi - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 material timing differences that have originated but not reversed at the balance sheet date.

Trust

The Company has created a trust whose beneficiaries will include employees of the Company and their dependents. Assets held under this trust will be controlled by trustees who will be acting independently and entirely at their own discretion.

Where assets are held in the trust and these are considered by the Company to be in respect of services already provided by employees to the Company, the Company will account for these as assets of the trust when payment is made to the trust. The value transferred will be charged in the Company's profit and loss account for the year to which it relates.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>50,000</u>
AMORTISATION	
At 1 September 2014	10,000
Amortisation for year	<u>5,000</u>
At 31 August 2015	<u>15,000</u>
NET BOOK VALUE	
At 31 August 2015	<u>35,000</u>
At 31 August 2014	<u>40,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2014	373,994
Additions	<u>50,625</u>
At 31 August 2015	<u>424,619</u>
DEPRECIATION	
At 1 September 2014	108,557
Charge for year	<u>74,622</u>
At 31 August 2015	<u>183,179</u>
NET BOOK VALUE	
At 31 August 2015	<u>241,440</u>
At 31 August 2014	<u>265,437</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 60,281 (2014 - £ 60,281)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTORS CURRENT ACCOUNT

The overdrawn director's current account was fully repaid within 9 months of the year end.

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.