BARTEK DELI ENTERPRISE LIMITED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016

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FOR THE YEAR ENDED 31 AUGUST 2016

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BARTEK DELI ENTERPRISE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2016

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 2016

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	2		30,000		35,000
Tangible assets	3		176,931		241,440
			206,931		276,440
CURRENT ASSETS					
Stocks		235,820		203,980	
Debtors	4	85,803		579,874	
Cash at bank and in hand		939,444		361,817	
		1,261,067		1,145,671	
CREDITORS					
Amounts falling due within one year		293,576		1,009,171	
NET CURRENT ASSETS			967,491		136,500
TOTAL ASSETS LESS CURRENT LIABILITIES			1,174,422		412,940
CREDITORS					
Amounts falling due after more than one year			-		27,349
NET ASSETS			1,174,422		385,591
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			1,174,322		385,491
SHAREHOLDERS' FUNDS			1,174,422		385,591

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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

(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 notes form part of these abbreviated accounts

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ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2016

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 8 February 2017 and were signed by:

Mr A Caushi - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 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 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
Computer equipment	- 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.

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2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	50,000
AMORTISATION	
At 1 September 2015	15,000
Amortisation for year	5,000
At 31 August 2016	20,000
NET BOOK VALUE	
At 31 August 2016	30,000
At 31 August 2015	35,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015	424,619
Additions	9,924
Disposals	(37,888)
At 31 August 2016	396,655
DEPRECIATION	
At 1 September 2015	183,179
Charge for year	53,121
Eliminated on disposal	(16,576)
At 31 August 2016	219,724
NET BOOK VALUE	
At 31 August 2016	176,931
At 31 August 2015	241,440

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 (2015 - £ 60,281)

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100