REGISTERED NUMBER: 09238621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

Dine Bearwood Ltd

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Dine Bearwood Ltd

Company Information
for the Year Ended 30 September 2016

DIRECTOR:	Mr Alikur Rahman
REGISTERED OFFICE:	SKN Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN
REGISTERED NUMBER:	09238621 (England and Wales)
ACCOUNTANTS:	SKN Services Ltd Chartered Accountants SKN Business Centre 1 Guildford Street Birmingham West Midlands B19 2HN

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		**628**		-
CURRENT ASSETS					
Stocks		**838**		593	
Debtors		**3,990**		2,492	
Cash at bank and in hand		**11,949**		4,185	
		16,777		7,270	
CREDITORS					
Amounts falling due within one year		**17,145**		8,880	
NET CURRENT LIABILITIES			**(368)**		(1,610)
TOTAL ASSETS LESS CURRENT LIABILITIES			**260**		(1,610)
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**160**		(1,710)
SHAREHOLDERS' FUNDS			**260**		(1,610)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

Abbreviated Balance Sheet - continued
30 September 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 26 April 2017 and were signed by:

Mr Alikur Rahman - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 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.

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 - 20% 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.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	**785**
At 30 September 2016	**785**
DEPRECIATION	
Charge for year	**157**
At 30 September 2016	**157**
NET BOOK VALUE	
At 30 September 2016	**628**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16 £	30.9.15 £
100	Ordinary	1	**100**	100

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.