

Registered number
10540407

MOBIEN RESTAURANT & TAKEAWAY LTD

Filleted Accounts

31 December 2023

MOBIEN RESTAURANT & TAKEAWAY LTD

Registered number: 10540407

Balance Sheet

as at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	4,065	5,082
Current assets			
Stocks		2,043	2,395
Cash at bank and in hand		9,058	4,101
		<u>11,101</u>	<u>6,496</u>
Creditors: amounts falling due within one year	4	(5,033)	(1,057)
Net current assets		<u>6,068</u>	<u>5,439</u>
Net assets		<u>10,133</u>	<u>10,521</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		10,033	10,421
Shareholders' funds		<u>10,133</u>	<u>10,521</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Nadeem Khan

Director

Approved by the board on 24 February 2024

MOBIEN RESTAURANT & TAKEAWAY LTD

Notes to the Accounts

for the year ended 31 December 2023

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	3	3

3 Tangible fixed assets

**Plant and
machinery
etc
£**

Cost

At 1 January 2023	15,508
At 31 December 2023	<u>15,508</u>

Depreciation

At 1 January 2023	10,426
Charge for the year	1,017
At 31 December 2023	<u>11,443</u>

Net book value

At 31 December 2023	<u>4,065</u>
At 31 December 2022	5,082

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	1	-
Taxation and social security costs	1,439	1,058
Other creditors	3,593	(1)
	<u>5,033</u>	<u>1,057</u>

5 Other information

MOBIEN RESTAURANT & TAKEAWAY LTD is a private company limited by shares and incorporated in England. Its registered office is:

725 High Road Leyton
London
E10 5AB

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.